

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

MARCH 02, 2020 WORKSHOP MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

EXECUTIVE SESSION AT 6:00 PM

03-02-20 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 9, 2020.

ROLL CALL

Committeeman Hibell x Committeeman Settembrino x
Committeewoman Snell x Deputy Mayor Fiore Absent
Mayor Perry x

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

2. PUBLIC HEARING 2020-3285 Ordinance Approving Sale Of Township-Owned Real Property In Block 694, Lot 8
3. PUBLIC HEARING 2020-3286 Ordinance Amending Section 415-14 Governing Regulation Of Brush, Leaves And Tree Cuttings
4. INTRODUCTION 2020-3287 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank
5. 20-73 Resolution Authorizing Release for Maintenance Bond Release for Atlantic Pier Company
6. 20-74 Resolution for Temporary Emergency Appropriation
7. 20-75 Resolution Authorizing Transfer of Residual Cash Balance from Community Development Block Grant (CDBG) Account to General Fund
8. 20-76 Resolution Cancelling Taxes On Various Properties Owned By The Township Of Middletown Prior To October 1, 2019
9. 20-77 Resolution Authorizing Release of Maintenance Guarantee for Conifer Realty Edgewood Pa

MARCH 02, 2020 WORKSHOP MEETING

- [10.](#) 20-78 Resolution Authorizing a Maintenance Bond Release for Bayshore Village
- [11.](#) 20-79 Resolution Authorizing the Award Contract to Vendors with States approved Cooperative Purchasing and Pricing Contracts for One (1) New 2020 Ford F350 Chassis and Cab 2WD and Rack Body for the Truck
- [12.](#) 20-80 Resolution Authorizing Transfer from Cash Bond Posted by American Properties at Wedgewood, LLC and Payment of Final Inspection Costs
- [13.](#) 20-81 Resolution Authorizing Payment of Bills for March 2, 2020
- [14.](#) 20-82 Resolution Authorizing Execution Of New Qualified Private Community Service Agreement With Shadow Lake Condominium Association, Inc.
- [15.](#) 20-83 Resolution Expressing Support For Legislation Directing All Energy Taxes To Be Paid Directly To Municipalities (A-3482)
- [16.](#) 20-84 Resolution Awarding Professional Services Contract For Special Counsel
- 17. Firefighter Applications

AGENDA ITEMS FOR NEXT REGULAR MEETING

Certificates and Proclamations
Approval of Minutes
Public Hearing of Proposed Ordinances
Introduction of Proposed Ordinances
Consent Agenda

DISCUSSION ITEMS

- 18. Municipal Auto Towing Ordinance Amendment

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Various Properties (June 2020)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Municipal Service Agreements (ATOD March 2020)
NJ Transit Agreement (ATOD March 2020)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

240 Half Mile Road v. Middletown (ATOD June 2020)

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE APPROVING SALE OF TOWNSHIP-OWNED REAL PROPERTY IN BLOCK 694,
LOT 8**

WHEREAS, the sale of municipally-owned real property is governed by the Local Lands and Buildings Law, N.J.S.A. 40A:12-1 et seq.; and

WHEREAS, the Township of Middletown ("Middletown") is the owner of real property located in Block 694, Lot 8 on the official tax map of Middletown (the "Lot"); and

WHEREAS, the Lot is comprised of 7,450 sq. ft. of vacant unimproved land, and Middletown has determined that it is no longer needed for public use; and

WHEREAS, Middletown's Director of Planning has determined that the Lot is (1) less than the minimum size required for development under the applicable municipal zoning ordinance; and (2) is without any capital improvements thereon; and

WHEREAS, based upon the foregoing, pursuant to N.J.S.A. 40A:12-13.2, Middletown is required to afford all owners of real property contiguous to the Lot with a right of first refusal to purchase same; and

WHEREAS, pursuant to N.J.S.A. 40A:12-13(b)(5), Middletown is permitted to complete a private sale of the Lot to a contiguous property owner, provided it shall be for not less than fair market value; and

WHEREAS, on or about February 14, 2019, the Township Attorney afforded all such contiguous property owners with written notice of their right of first refusal to purchase the Lot; and

WHEREAS, one such owner, Kenneth Ruby, timely responded and exercised his right of first refusal to purchase the Lot; and

WHEREAS, Middletown and Kenneth Ruby have negotiated a sale price of \$14,300 for the lot, which Middletown's Tax Assessor has determined to be not less than the fair market value of the Lot; and

WHEREAS, Middletown desires to approve the sale of the Lot by ordinance, as required by N.J.S.A. 40A:12-13.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1.

The Township Committee hereby approves the sale of the real property located in Block 694, Lot 8, on the official tax map of the Township of Middletown, based upon the terms set forth in the preamble, which are hereby incorporated by reference.

SECTION 2.

The Mayor and Township Administrator are hereby authorized and directed to enter into a contract for sale and execute a deed of conveyance for Block 694, Lot 8, upon terms consistent with the foregoing, subject to the review and approval of the Township Attorney.

SECTION 3. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 4. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 5. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

ORDINANCE NO. 2020-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING SECTION 415-14 GOVERNING REGULATION OF BRUSH,
LEAVES AND TREE CUTTINGS**

WHEREAS, the Township of Middletown maintains Ordinance § 415-14, which regulates brush, leaves, and tree cuttings; and

WHEREAS, the Township Engineer has recommend various updates to this ordinance, which the Township Committee seeks to adopt.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 415-14 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. Amendment of § 415-14

A. [NO CHANGES].

B. Disposal of brush, leaves and tree cuttings by residents.

(1) Residents performing work on their own properties shall be permitted to dispose of up to ~~three~~ four cubic yards (~~approximately 12 thirty-gallon trash cans~~ comparable to approximately one full-size pickup truck bed filled to the top of cab) of brush, leaves and tree cuttings via curbside collection at any one scheduled official municipal collection date in conformance with the Township's Stormwater Regulations contained under Chapter 423.

(2)-(6) [NO CHANGES].

(7) Residents who generate more than ~~three~~ four cubic yards' worth of waste and who choose not to store the materials on their property will be required to individually arrange for the pickup and disposal of their materials.

C. [NO CHANGES].

D. ~~Leaf collection.~~ Collection of Materials.

- (1) ~~Residents and commercial landscapers shall not place leaves for~~ Leaves or brush shall not be set out for curbside collection more than one week prior to the scheduled ~~leaf~~ cleanup date for the street.
- (2) ~~Residents and commercial landscapers shall not place leaves for~~ Leaves or brush shall not be set out for curbside collection within 10 feet of any stormwater inlet or sewer.
- (3) Once public works has cleaned a street, residents must dispose of their leaves or brush by taking same to the appropriate Township ~~leaf~~ collection site or some other proper off-site disposal facility.
- (4) Leaves or brush shall never be placed in the street so as to cause a safety hazard or interfere with the ability of vehicles or pedestrians to safely use or travel upon the street.

SECTION 2. Repealer.

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 3. Severability.

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or otherwise invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 4. Effective Date.

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ORDINANCE

CALENDAR YEAR 2020

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK**

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$635,782.56 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$2,225,238.95 and that the CY 2020 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2020

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

RESOLUTION #20-73

**RESOLUTION RELEASING THE MAINTENANCE GUARANTEE
FOR ATLANTIC PIER COMPANY (B 732, L 10-13, 21, 22)**

WHEREAS, the developer of the site known as Atlantic Pier Company had posted with the Township a cash Performance Guarantee in the amount of \$134,450.40; and

WHEREAS, Hoder Associates, as set forth in their letter of September 30, 2019, indicates that they have inspected the premises and have recommended that the Maintenance Guarantee in the form of a cash deposit in the amount of \$134,450.40 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. Hoder Associates
- b. Planning
- c. Atlantic Pier Company

Resolution No. 20-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2020 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2020 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$18,958,821.92 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

Attachment 1 - 2020 Temporary Budget Worksheet		
Account Number	Description	3/2/2020 Meeting
Current Fund		
0-01-20-100-100-100	A/E S&W	7,000.00
0-01-20-100-100-200	A/E O&E	13,500.00
0-01-20-100-101-100	Purchasing S&W	6,700.00
0-01-20-110-100-100	Township Committee S&W	500.00
0-01-20-130-100-100	Finance - S&W	20,000.00
0-01-20-140-100-100	MIS - S&W	4,000.00
0-01-20-145-100-100	Collector - S&W	5,000.00
0-01-21-180-100-100	Planning - S&W	6,000.00
0-01-21-180-101-100	Planning Board - S&W	1,300.00
0-01-21-185-100-100	Zoning Board - S&W	1,300.00
0-01-22-195-100-100	Inspections - S&W	35,000.00
0-01-25-240-100-100	Police S&W	120,000.00
0-01-25-265-101-100	Uniform Fire Safety - S&W	7,000.00
0-01-25-275-100-100	Prosecutor - S&W	600.00
0-01-26-290-100-100	Streets & Roads - S&W	65,000.00
0-01-26-305-100-100	Solid Waste & Recycling - S&W	8,200.00
0-01-27-330-100-200	Health - O&E	5,000.00
0-01-27-340-100-200	Animal Control - O&E	5,000.00
0-01-28-370-100-100	Recreation - S&W	15,000.00
0-01-36-472-200-284	Statutory - Social Security	15,000.00
	TOTAL	\$341,100.00

2. That said emergency temporary appropriations will be provided for in the 2020 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 2, 2020.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of March 2020.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TRANSFER OF RESIDUAL CASH BALANCE FROM
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) ACCOUNT TO GENERAL FUND**

WHEREAS, the Township currently holds a residual cash balance of \$44,468.98 under PO#13-03425 titled CDBG Trust Account for which there is no purpose; and

WHEREAS, the Township's Chief Financial Officer has conducted a review and determined that the funds contained in this line item constitute an unidentified cash balance, and recommends its cancellation and transfer to the General Fund.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby authorizes the cancellation of PO#13-03425 in the amount of \$44,468.98 and its transfer to the General Fund.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION CANCELLING TAXES ON VARIOUS PROPERTIES OWNED BY THE
TOWNSHIP OF MIDDLETOWN PRIOR TO OCTOBER 1, 2019**

WHEREAS, the Township of Middletown ("Middletown") took title to several parcels of real property during calendar year 2019, as follows (the "Properties"):

Block	Lot	Property Location
85	5	206 RARITAN PL
117	1	RAYNOR AVE & PROSPECT PL
165	10	FIRST AVE
168.01	3	IDAHO AVE
234	1	659 HUDSON AVE
276	76	BROADWAY
276	77.021	OFF MAIN ST
306	3.01	BEACH ST
312	1	THIRD ST
440	4	LEONARD AVE & HWY 36
517	26	MORRIS AVE
532	44	480 HWY 36
540	9	ELIZABETH AVE
540	11	ELIZABETH AVE
600	130	END OF BUTLER LANE
731	8	220 LAKESIDE DR
837	30	132 BROWNS DOCK RD
865	138	OAK HILL RD
915	19	SOUTHALL LANE
11	20	257 PORT MONMOUTH RD
11	23	66 ATLANTIC AVE
136	6	77 MAIN ST
139	6.02	MAIN ST
181	3	HWY 36
428	6	WASHINGTON AVE
541	8.08	OFF OAK ST

; and

WHEREAS, in order for a newly-owned municipal property to become exempt from real property taxation, the property must be owned by the municipality prior to

October 1 in the pre-tax year, pursuant to City of Trenton v. Ewing Township, 23 N.J. Tax 295 (2006); and

WHEREAS, the Tax Assessor has reviewed and determined that the Properties were acquired by Middletown prior to October 1, 2019, and that the proper legal formalities have been followed, allowing for the Properties to be exempt from real property taxation; and

WHEREAS, in furtherance of same, The Tax Assessor requests approval of the cancellation of taxes on the Properties for 2020, after which they will be listed as exempt for 2021.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby cancels the real property taxes for 2020 that are assessed to the Properties, consistent with the foregoing.

BE IT FURTHER RESOLVED that the Tax Collector is hereby and directed to take any and all steps reasonably necessary to effectuate the foregoing.

RESOLUTION #20-77

RESOLUTION RELEASING THE MAINTENANCE BOND
FOR CONIFER REALTY – EDGEWOOD PARK SENIOR RESIDENCE
(BLOCK 729, LOT 16.02)

WHEREAS, the developer of the site known as Conifer Realty – Edgewood Park Senior Residence (Block 729, Lot 16.02) had posted with the Township a Maintenance Bond in the amount of \$174,102.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 19, 2020, indicates that the improvements have been inspected and are in acceptable condition; therefore, has recommended that the Maintenance Bond in the amount of \$174,102.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Phil Bartkovich, Conifer Realty
1000 University Avenue, Suite 500
Rochester, NY 14607

RESOLUTION #20-

RESOLUTION RELEASING THE MAINTENANCE BOND
FOR BAYSHORE VILLAGE
(BLOCK 122, LOT 2)

WHEREAS, the developer of the site known as Bayshore Village (Block 122, Lot 2) had posted with the Township a Maintenance Bond in the amount of \$128,898.00; and

WHEREAS, the developer has requested a release of said Maintenance Bond; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 21, 2020, indicates that the improvements have been inspected and are in acceptable condition; therefore, has recommended that the Maintenance Bond in the amount of \$128,898.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Maintenance Bond be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Mark Issa, CIS Construction, LLC
764 Cherry Tree Lane
Lawrenceville, NJ 08648

RESOLUTION 20-
AUTHORIZING AWARD OF CONTRACT
TO VENDOR(S) WITH NJ STATE
APPROVED COOPERATIVE PURCHASING
AND PRICING CONTRACTS
FOR ONE (1) NEW 2020 FORD F350 CHASSIS AND CAB 2WD AND
RACK BODY TRUCK

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State approved Contract is hereby approved:

ITEM # 1

VENDOR

WINNER FORD
250 HADDONFIELD BERLIN ROAD
CHERRY HILL, NJ 08034

STATE CONTRACT: # 88758

AMOUNT: \$27,630.00

DESCRIPTION

ONE (1) NEW 2020 FORD F350 CHASSIS CAB & OPTIONS
FOR THE PUBLIC WORKS DEPARTMENT.

ITEM #2

VENDOR

A & K EQUIPMENT CO. INC.
221 WESCOTT DRIVE
RAHWAY, NJ 07065

STATE APPROVED CO-OP #65MCESCCPS
CONTRACT # ESCNJ 18/19-42

AMOUNT: \$10,210.48

DESCRIPTION

RACK BODY - PLATFORM WITH STEEL FLOOR,
OUTSIDE RACKS, TOMMYGATE 1600LB RAILGATE
WITH STEEL PLATFORM, HITCH PLATE WITH
COMBO PINTLE AND 7 WAY RV TRAILER PLUG,
BACK UP ALARM

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers **G-02-40-700-525-** and **G-02-40-700-538-**. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item **no. see below**. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-525-016 - \$13,871.66

G-02-40-700-538-017 - \$23,968.82

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____ 2020.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2020.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TRANSFER FROM CASH BOND POSTED BY AMERICAN
PROPERTIES AT WEDGEWOOD, LLC AND PAYMENT OF FINAL INSPECTION COSTS**

WHEREAS, applicant American Properties at Wedgewood, LLC requested the release of a performance bond; and

WHEREAS, while the applicant's escrow did not contain sufficient funds to pay for the final inspection needed to be completed by the Township Consulting Engineer T&M Associates, the applicant did post a cash bond in a sufficient amount to cover the final inspection costs; and

WHEREAS, the Township seeks to authorize the transfer of \$3,000 from the cash bond to the Township general fund, allowing for payment to T&M Associates for the final inspection that it completed.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby authorizes a transfer of \$3,000 from the cash bond posted by American Properties at Wedgewood, LLC to the general fund.

BE IT FURTHER RESOLVED that the Township authorizes payment to T&M Associates for the final inspection that it completed in the amount of \$3,000, consistent with the foregoing.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117



Settled in 1664 Pride in Middletown

Colleen M. Lapp, C.M.F.O. Chief Financial Officer
Director of Finance

MARCH 2, 2020 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2019	\$ 56,426.26
CURRENT ACCOUNT – 2020	2,129,652.23
SPECIAL TRUST ACCOUNT	223,279.66
CAPITAL ACCOUNT	53,256.36
DOG TAX ACCOUNT	8,988.88
COMM. DEV. GRANT ACCOUNT	1,845.53
GRANT FUND ACCOUNT	1,232.60
PAYROLL	96,638.96
	<hr/>
	\$ 2,571,320.48
LESS VOIDED CHECKS	
TOTAL	\$ 2,571,320.48

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 2, 2020.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

Many Neighborhoods.

One Middletown!

February 26, 2020
02:54 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/20/20 to 02/26/20 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
0-01-20-100-100-101	A/E SW REG							
20-01018	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		24,175.19	P	1245	02/20/20	02/20/20 02/20/20	15422
0-01-20-100-100-103	A/E OVERTIME							
20-01018	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		25.71	P	1245	02/20/20	02/20/20 02/20/20	15422
0-01-20-100-100-104	A/E PART TIME SALARIES							
20-01018	3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		3,812.58	P	1245	02/20/20	02/20/20 02/20/20	15422
	Extd Total:		28,013.48					
0-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
20-01018	9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		5,497.61	P	1245	02/20/20	02/20/20 02/20/20	15422
0-01-20-100-101-104	PURCHASING PART-TIME S/W							
20-01018	10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		1,414.48	P	1245	02/20/20	02/20/20 02/20/20	15422
	Extd Total:		6,912.09					
	Department Total:		34,925.57					
0-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR							
20-01018	4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		769.22	P	1245	02/20/20	02/20/20 02/20/20	15422
0-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES							
20-00331	2 DSWAT010 DS WATERS OF AMERICA	Water Mayor's office	11.98	R		01/17/20	02/24/20	18520735020120
20-00562	2 STAPLES	STAPLES ADVANTAGE	4.13	R		01/27/20	02/26/20	3437456428
20-00562	4 STAPLES	STAPLES ADVANTAGE	52.62	R		02/18/20	02/26/20	3437962076
20-00562	5 STAPLES	STAPLES ADVANTAGE	10.59	R		02/18/20	02/26/20	3438504675
20-00612	1 BRIAN030	BRIAN ANDERSON PHOTOGRAPHY	325.00	R		01/30/20	02/26/20	141837
			404.32					

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0-01-20-110-100-211	TOWNSHIP COMMITTEE- MEETING EXPENSES							
20-00330 3 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Food for T/C Meeting	45.00	R	01/17/20	02/25/20		113642	B
20-00330 4 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Food for T/C Meeting	44.00	R	01/17/20	02/25/20		114338	B
		89.00						
	Extd Total:	1,262.54						
	Department Total:	1,262.54						
0-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
20-01018 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		9,356.05	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-20-120-100-104	TWP CLERK P/T S/W							
20-01018 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		3,293.64	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
20-00125 2 DSWAT010 DS WATERS OF AMERICA	WATER COOLER ADMINISTRARION	13.99	R	01/15/20	02/26/20		10799973020120	B
20-00517 3 WBMASON W.B.MASON	CLERK- OFFICE SUPPLIES	36.67	R	01/23/20	02/26/20		207194156	
		50.66						
0-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
20-00029 20 STRATIX STRATIX SYSTEMS, INC.	CLERK COPIER MAINT F0247 COLOR	1,816.10	R	02/06/20	02/24/20		454836/454837	B
20-00196 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2020 SHREDDING SERVICES	49.00	R	01/15/20	02/20/20		1327021220	B
		1,865.10						
0-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
20-00652 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2020 ADS FOR TOWNSHIP CLERK	42.47	R	01/31/20	02/24/20		13520	B
	Extd Total:	14,607.92						
	Department Total:	14,607.92						
0-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
20-01018 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		21,376.11	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-20-130-100-104	FINANCE- PART-TIME							
20-01018 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		1,728.00	P	1245 02/20/20	02/20/20	02/20/20	15422	

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0-01-20-130-100-206 20-01007 1 JPMONZO	FINANCE-TRAINING JPMONZO, MUNICIPAL CONSULTING WEBINAR - HODGE PODGE: BUDGET	100.00	R	02/19/20	02/24/20	20-0312	
	Extd Total:	23,204.11					
	Department Total:	23,204.11					
0-01-20-140-100-101 20-01018 23 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	13,455.92	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-20-140-100-104 20-01018 24 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	946.34	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-20-140-100-201 20-00562 3 STAPLES	MIS-MATERIALS & SUPPLIES STAPLES ADVANTAGE MIS OFFICE SUPPLIES	59.95	R	01/27/20	02/26/20	3437456427	
0-01-20-140-100-233 20-00567 1 CDWGO010	MIS-SOFTWARE MAINTENANCE CDW GOVERNMENT INC. VEEAM renewal	1,563.39	R	01/28/20	02/26/20	WPT4998	
	Extd Total:	16,025.60					
	Department Total:	16,025.60					
0-01-20-145-100-101 20-01018 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	12,913.53	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-20-145-100-104 20-01018 13 TOWNS020	COLLECTOR'S OFFICE - OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	237.55	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-20-145-100-105 20-01018 14 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	827.82	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-20-145-100-201 20-00517 2 WBMASON	COLLECTOR-MATERIALS & SUPPLIES W.B.MASON COLLECTOR- OFFICE SUPPLIES	5.30	R	01/23/20	02/26/20	207194215	
0-01-20-145-100-209 20-00436 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS,INC 1st Q. 2020 Deliquent Notices	696.74	R	01/22/20	02/26/20	47421	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI	Continued						
20-00573 1 ALLAM030	ALL AMERICAN PRINT & COPY	TAX COLLECTOR SIGNATURE STAMP	18.00	R	01/28/20	02/24/20	73013	
			714.74					
	Extd Total:		14,698.94					
	Department Total:		14,698.94					
0-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES							
20-01018 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		10,886.84	P	1245 02/20/20	02/20/20 02/20/20	15422	
	Extd Total:		10,886.84					
	Department Total:		10,886.84					
0-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
20-00543 2 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	1,174.50	R	01/24/20	02/25/20	85467	B
20-00543 3 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	188.50	R	01/24/20	02/25/20	85466	B
20-00543 4 OTOOLE	O'TOOLE SCRIVO, LLC	PROVIDE LEGAL SERVICES AS	2,059.00	R	01/24/20	02/25/20	85468	B
			3,422.00					
	Extd Total:		3,422.00					
	Department Total:		3,422.00					
	CAFR Total:		119,033.52					
0-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
20-01018 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		10,602.91	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
20-00713 1 AMERI150	AMERICAN PLANNING ASSOCIATION NEW JERSEY CHAPTER		90.00	R	01/31/20	02/26/20	234597-200105	
20-00713 2 AMERI150	AMERICAN PLANNING ASSOCIATION AICP MEMBERSHIP		125.00	R	01/31/20	02/26/20	234597-200105	
20-00713 3 AMERI150	AMERICAN PLANNING ASSOCIATION APA PROF MEMBERSHIP		257.00	R	01/31/20	02/26/20	234597-200105	
			472.00					
0-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN							
20-00693 1 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	85.87	R	01/31/20	02/24/20	13521	
20-00693 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	LEGAL ADS FOR PLANNING DEPT	9.61	R	01/31/20	02/26/20	13550	
			95.48					
	Extd Total:		11,170.39					

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0-01-21-180-101-101 20-01018 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	PLANNING BOARD-REGULAR SALARIES	952.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-21-180-101-102 20-01018 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	PLANNING BOARD-OVERTIME	132.60	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	1,084.60						
	Department Total:	12,254.99						
0-01-21-185-100-101 20-01018 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	ZONING BOARD-REGULAR SALARIES	952.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	952.00						
	Department Total:	952.00						
	CAFR Total:	13,206.99						
0-01-22-195-100-101 20-01018 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	INSPECTIONS - BUILDING S/W	33,870.90	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-102 20-01018 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	INSPECTIONS - HOUSING S/W	1,936.73	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-103 20-01018 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	INSPECTIONS-OVERTIME	1,459.65	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-104 20-01018 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	INSPECTIONS-PART-TIME S/W	7,813.73	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-105 20-01018 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	INSPECTIONS - ZONING S/W	3,297.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-106 20-01018 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	INSPECTIONS - ZONING PT	3,587.30	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-22-195-100-232 20-00029 19 STRATIX	INSECTIONS-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. BUILDING COPIER MAINT. S3376	639.60	R	01/13/20	02/24/20		454836/454837	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-22-195-100-232 20-00633 2 DSWAT010 DS	INSECTIONS-EQUIPMENT MAINTENANCE WATERS OF AMERICA	Continued WATER DELIVERY/COOLER RENTAL						
		37.99	R	01/31/20	02/26/20		8617917020120	B
		677.59						
	Extd Total:	52,642.90						
	Department Total:	52,642.90						
	CAFR Total:	52,642.90						
0-01-23-225-100-225 20-01018 79 TOWNS020 TWP.	INSURANCE-UNEMPLOYMENT OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,133.51	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:	1,133.51						
	Department Total:	1,133.51						
	CAFR Total:	1,133.51						
0-01-25-240-100-101 20-01018 26 TOWNS020 TWP.	POLICE - PATROL S/W OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	327,255.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-102 20-01018 27 TOWNS020 TWP.	POLICE - SUPERIORS S/W OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	160,435.69	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-103 20-01018 28 TOWNS020 TWP.	POLICE-OVERTIME OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	16,830.25	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-105 20-01018 29 TOWNS020 TWP.	POLICE-SPECIAL OFFICERS CLASS OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	5,203.50	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-106 20-01018 30 TOWNS020 TWP.	POLICE-CROSS GUARD OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	36,698.81	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-109 20-01018 31 TOWNS020 TWP.	POLICE - COURT SECURITY OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	1,625.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-117 20-01018 32 TOWNS020 TWP.	PD-CLERICAL/TELCOM SALARIES & WAG OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	17,176.76	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-25-240-100-118 20-01018 33 TOWNS020 TWP.	PD-CLERICAL/TELCOM OVERTIME OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	272.55	P	1245 02/20/20	02/20/20	02/20/20	15422	

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P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
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0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
20-00517	1 WBMASON	W.B.MASON	POLICE- OFFICE SUPPLIES	163.31	R	01/23/20	02/26/20	207229167	
20-00517	9 WBMASON	W.B.MASON	POLICE- OFFICE SUPPLIES	22.50	R	02/05/20	02/26/20	207279168	
20-00562	1 STAPLES	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	358.12	R	01/27/20	02/26/20	3437456429	
20-00619	2 JASSPAN	JASSPAN BROTHERS HARDWARE	2020 POLICE SUPPLIES	9.45	R	01/31/20	02/20/20	B689353	B
20-00622	2 HALLS010	HALL SECURITY	2020 LOCKSMITH SECURITY	10.00	R	01/31/20	02/24/20	109410	B
20-00636	2 ALLAM030	ALL AMERICAN PRINT & COPY	2020 PRINTING SUPPLIES	246.00	R	01/31/20	02/24/20	73030	B
20-00650	1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 ADULT PADS	480.00	R	01/31/20	02/25/20	27787	
20-00664	1 DEVOA010	DEVO & ASSOCIATES	STRADA BLANK PAPER ROLL	485.00	R	01/31/20	02/20/20	60810235	
20-00664	2 DEVOA010	DEVO & ASSOCIATES	SHIPPING	22.35	R	01/31/20	02/20/20	60810235	
20-00842	1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G3 AED CARRY CASES	600.00	R	02/11/20	02/26/20	27921	
20-00948	1 NJDIV030	NJ DIV OF MOTOR VEHICLES	RENEWAL VEHICLE REGISTRATION	135.00	R	02/19/20	02/25/20	PLATE# 73FH	
				2,531.73					
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0-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
20-00617	2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2020 FIRE EXTINGUISHER SERVICE	60.00	R	01/31/20	02/20/20	02901	B
20-00617	3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	2020 FIRE EXTINGUISHER SERVICE	90.00	R	01/31/20	02/20/20	02945	B
				150.00					
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0-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES									
20-00844	1 FBINATNJ	F.B.I. NATIONAL ACADEMY NJ	FBINAA 1ST. QUARTELY MEETING	325.00	R	02/11/20	02/26/20	20-17	
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0-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS									
20-00632	1 MOCIB	MONMOUTH/OCEAN COUNTY	MONMOUTH AND OCEAN COUNTY	50.00	R	01/31/20	02/21/20	2020 DUES	
20-00649	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2020 MEMBERSHIP DUES	275.00	R	01/31/20	02/24/20	R. CRAIG WEBER	
				325.00					
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0-01-25-240-100-206 POLICE-TRAINING									
20-00646	1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	POLICE EXECUTIVE INSTITUTE	950.00	R	01/31/20	02/26/20	IN-6575	
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0-01-25-240-100-207 POLICE - FIREARMS TRAINING									
20-00620	2 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	02/21/20	0005802336	B
20-00620	3 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	02/21/20	0005824351	B
20-00620	4 MRJOHN	UNITED SITE SERVICES JOHNNY ON	2020 PORTA JOHN FEE - RANGE	96.88	R	01/31/20	02/26/20	0005845320	B
				290.64					
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0-01-25-240-100-225 POLICE - JAIL OPERATIONS									
20-00953	2 MIDDLE050	NEW MONMOUTH DINER	2020 PRISONER MEALS	15.00	R	02/19/20	02/26/20	CK# 401	
20-00953	3 MIDDLE050	NEW MONMOUTH DINER	2020 PRISONER MEALS	7.50	R	02/19/20	02/26/20	CK# 788	

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0-01-25-240-100-225			POLICE - JAIL OPERATIONS	Continued						
20-00953	4	MIDDL050	NEW MONMOUTH DINER	2020 PRISONER MEALS	7.50	R	02/19/20	02/26/20	CK# 284	B
20-00953	5	MIDDL050	NEW MONMOUTH DINER	2020 PRISONER MEALS	7.50	R	02/19/20	02/26/20	CK# 278	B
					37.50					
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0-01-25-240-100-231			POLICE - EQUIPMENT MAINTENACE-REPAIRS							
20-00648	1	ALLTRAFF	ALL TRAFFIC SOLUTIONS	LFP BATTERY, 10Ah LFP 12.8 VDC	2,000.00	R	01/31/20	02/24/20	SIN024884	
20-00648	2	ALLTRAFF	ALL TRAFFIC SOLUTIONS	MOUNT KIT (Sh12,Sh15,s18, ia18	150.00	R	01/31/20	02/24/20	SIN024884	
					2,150.00					
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0-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
20-00637	2	XEROX040	XEROX CORP.	2020 MONTHLY COPY MACHINE CHG.	368.90	R	01/31/20	02/26/20	099294605	B
20-00637	3	XEROX040	XEROX CORP.	2020 MONTHLY COPY MACHINE CHG.	316.40	R	01/31/20	02/26/20	099294604	B
					685.30					
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0-01-25-240-100-296			K-9 PATROL DOG PROG.							
20-00618	2	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	63.99	R	01/31/20	02/25/20	T-2796	B
20-00618	3	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	85.98	R	01/31/20	02/25/20	T-5587	B
20-00618	4	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	67.98	R	01/31/20	02/25/20	T-3106	B
20-00618	5	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	59.99	R	01/31/20	02/25/20	T-7353	B
20-00618	6	PETSMART	PETSMART, INC.	2020 K-9 SUPPLIES	131.97	R	01/31/20	02/25/20	T-4370	B
					409.91					
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0-01-25-240-100-299			POLICE-MEDICAL EXPENSES							
20-00626	2	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443221	B
20-00626	3	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443225	B
20-00626	4	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443233	B
20-00626	5	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443390	B
20-00626	6	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443391	B
20-00626	7	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443394	B
20-00626	8	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443399	B
20-00626	9	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443402	B
20-00626	10	MERID040	MERIDIAN OCCUPATIONAL HEALTH	2020 POLICE MEDICAL EXAMS	80.00	R	01/31/20	02/25/20	443405	B
					720.00					

Extd Total: 574,072.64
Department Total: 574,072.64

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Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
20-01018 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			1,279.03	P	1245	02/20/20	02/20/20	02/20/20 15422	
20-01018 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			98.08	P	1245	02/20/20	02/20/20	02/20/20 15422	
			<u>1,377.11</u>						
0-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
20-00643 2 DSWAT010 DS WATERS OF AMERICA		2019 OEM WATER COLLER SERVICE	1.99	R		01/31/20	02/26/20	15809328020120	B
0-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION								
20-00639 1 NJEM 010 NJ E.M.A.		MIDDLETOWN OEM ORGANIZATION	75.00	R		01/31/20	02/26/20	0707	
20-00639 2 NJEM 010 NJ E.M.A.		ADDITIONAL MEMBERS	100.00	R		01/31/20	02/26/20	0707	
			<u>175.00</u>						
	Extd Total:		1,554.10						
	Department Total:		1,554.10						
0-01-25-260-100-206	FIRST AID TRAINING								
20-00492 1 CHARMAIN CHARMINE M HUESTON		CPR Class Febuary	250.00	R		01/22/20	02/26/20	2020-2	
	Extd Total:		250.00						
	Department Total:		250.00						
0-01-25-265-100-102	FIRE - CHIEF STIPENDS								
20-01018 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			765.40	P	1245	02/20/20	02/20/20	02/20/20 15422	
0-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
20-01018 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			280.00	P	1245	02/20/20	02/20/20	02/20/20 15422	
0-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
20-00732 1 NJFIR010 ACTION FIRE APPARATUS, TBA		CHIMFLEX CHIMNEY FLARES	480.00	R		02/04/20	02/24/20	63239	
0-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
20-00720 1 STAPLES STAPLES ADVANTAGE		TONER FOR FIRE DEPT AIR UNIT	14.10	R		01/31/20	02/26/20	3437962084	
20-00720 2 STAPLES STAPLES ADVANTAGE		TONER FOR FIRE DEPT AIR UNIT	33.88	R		02/18/20	02/26/20	3437962082	
			<u>47.98</u>						
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
20-00163 3 MRJOHN UNITED SITE SERVICES JOHNNY ON HANDICAP ACCESSIBLE RESTROOM			87.00	R		01/15/20	02/21/20	0005835176	
20-00167 4 CALLAHAN CALLAHANS TERMITE & PEST CTRL		2020 MONTHLY PEST CONTROL	50.00	R		01/15/20	02/20/20	70563	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
	Continued						
20-00517 4 WBMASON W.B.MASON	FIRE - OFFICE SUPPLIES	2.64	R	01/23/20	02/26/20	207194523	
20-00613 1 WVGRA010 W.W.GRAINGER, INC.	MATERIALS & SUPPLIES AS PER	411.24	R	01/30/20	02/24/20	9435378519	
20-00744 1 ORION010 STANDARD FUSEE CORP.	FLARES FOR FIRE ACADEMY USE	549.50	R	02/04/20	02/25/20	00292237	
		<u>1,100.38</u>					
	Extd Total:	2,673.76					
0-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
20-01018 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		1,689.10	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-25-265-101-102	UNIFORM FIRE SAFETY - OT						
20-01018 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		63.34	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
20-01018 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		6,632.67	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
20-00517 5 WBMASON W.B.MASON	FIREPREV - OFFICE SUPPLIES	7.08	R	01/23/20	02/26/20	207194870	
0-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT						
20-00668 1 VERA 010 V. E. RALPH & SON INC.	C-A-T TOURNIQUET ORANGE GEN 7	136.74	R	01/31/20	02/25/20	389995	
20-00668 2 VERA 010 V. E. RALPH & SON INC.	C-A-T HOLDER - BLACK NYLON	82.02	R	01/31/20	02/25/20	389995	
		<u>218.76</u>					
0-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS						
20-00420 1 COUNT060 MON. CTY. FIRE PREVENTION	2020 MEMBERSHIP RENEWAL	120.00	R	01/22/20	02/24/20	20-420	
	Extd Total:	8,730.95					
	Department Total:	11,404.71					
0-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
20-01018 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		2,884.61	P	1245 02/20/20	02/20/20 02/20/20	15422	

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0-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR						
20-00695 2 JAMES140 JAMES N. BUTLER, JR.	Prosecutor Special Sessions	600.00	R	01/31/20	02/26/20	000015	B
	Extd Total:	3,484.61					
	Department Total:	3,484.61					
	CAFR Total:	590,766.06					
0-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
20-01018 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		68,657.08	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-290-100-104	STREETS & ROADS - OVERTIME						
20-01018 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		2,130.94	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-290-100-107	SEASONAL S/W						
20-01018 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		2,268.75	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-290-100-237	DPW-ROAD MATERIALS						
20-00208 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	MATERIAL FOR HOT PATCHING	2,085.50	R	01/15/20	02/25/20	001-2020-1	B
20-00311 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH MATERIAL	348.00	R	01/17/20	02/24/20	162052	B
20-00311 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH MATERIAL	4,741.38	R	01/17/20	02/24/20	151606	B
20-00311 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH MATERIAL	1,410.62	R	01/17/20	02/24/20	152131	B
20-00895 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS	OVERAGE ON P O # 20-00311	60.88	R	02/11/20	02/24/20	152131A	
		8,646.38					
0-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
20-00299 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	27.25	R	01/17/20	02/20/20	A1046958	B
20-00299 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.00	R	01/17/20	02/20/20	A1048869	B
		45.25					
	Extd Total:	81,748.40					
0-01-26-290-102-101	PARKS - S/W REG						
20-01018 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		36,160.53	P	1245 02/20/20	02/20/20 02/20/20	15422	
20-01018 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		1,531.43	P	1245 02/20/20	02/20/20 02/20/20	15422	
		37,691.96					
0-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
20-00328 2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC SUPPLIES FOR MOWER SHOP	265.82	R	01/17/20	02/26/20	1167922	
20-00328 3 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC SUPPLIES FOR MOWER SHOP	257.84	R	01/17/20	02/26/20	1167943	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
	Continued						
20-00354 2 JBSALES JB LANDSCAPING	MISC SUPPLIES FOR MOWER SHOP	79.95	R	01/22/20	02/24/20	303RR	B
20-00359 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	522.55	R	01/22/20	02/26/20	842858	B
20-00359 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR MOWER SHOP	17.98	R	01/22/20	02/26/20	842860	B
20-00659 2 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	1,160.57	R	01/31/20	02/25/20	231139	B
20-00659 3 WHPOT010 W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	1,339.28	R	01/31/20	02/25/20	231140	B
		3,643.99					
0-01-26-290-102-256	PARKS-MAINTENANCE						
20-00365 2 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.40	R	01/22/20	02/20/20	A1048421	B
20-00365 3 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.06	R	01/22/20	02/20/20	A1049130	B
20-00366 1 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	834.10	R	01/22/20	02/21/20	9307351972	
20-00366 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	50.25	R	01/22/20	02/25/20	9307374082	
20-00367 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	17.52	R	01/22/20	02/21/20	578436	B
20-00367 3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	8.99	R	01/22/20	02/21/20	578439	B
20-00367 4 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	8.76	R	01/22/20	02/21/20	578858	B
20-00370 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR PARK MAINT	426.66	R	01/22/20	02/26/20	842919	B
20-00371 2 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	83.43	R	01/22/20	02/26/20	96927770-001	B
20-00371 3 SITEONE SITEONE LANDSCAPE SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	814.13	R	01/22/20	02/26/20	96927770-002	B
20-00373 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	31.98	R	01/22/20	02/25/20	4713	B
		2,359.28					
	Extd Total:	43,695.23					
0-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
20-01018 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		19,441.02	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T						
20-01018 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		137.21	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
20-00614 1 WBMASON W.B.MASON	DPW TONER	316.14	R	01/30/20	02/26/20	207441589	
20-00935 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS DPW STAFF	168.00	R	02/13/20	02/26/20	73032	
20-01043 1 ALLAM030 ALL AMERICAN PRINT & COPY	DPW 6 BOXES OF REGULAR ENVELOP	175.00	R	02/20/20	02/26/20	73037	
		659.14					
0-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES						
20-00688 2 PUBLI050 PUBLIC WORKS ASSOC. OF NJ	MEMBERSHIP FOR 2020	135.00	R	01/31/20	02/26/20	2020 MEMBRSHIP	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-104-299 20-00853 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC. ANNUAL CDL DRUG TESTING, ETC	195.00	R	02/11/20	02/26/20	29060	B
	Extd Total:	20,567.37					
	Department Total:	146,011.00					
0-01-26-305-100-101 20-01018 62 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	4,100.26	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-305-100-102 20-01018 63 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	10.95	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-305-100-104 20-01018 64 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	912.92	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-305-100-105 20-01018 65 TOWNS020	SOLID WASTE & RECYCLING - SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	2,200.00	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-305-100-112 20-01018 66 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	4,027.69	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-305-100-113 20-01018 67 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	4,072.84	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-26-305-100-208 20-00186 2 TOWNS010	SOLID WASTE & RECYCLING-MISCELLANEOUS TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	34.98	R	01/15/20	02/26/20	4702	B
20-00186 3 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	18.98	R	01/15/20	02/26/20	4711	B
20-00186 4 TOWNS010	TOWNSHIP HARDWARE SUPPLIES FOR RECYCLING	8.59	R	01/15/20	02/26/20	4726	B
20-00307 2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	109.55	R	01/17/20	02/20/20	A1046961	B
20-00307 3 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR RECYCLING	4.45	R	01/17/20	02/20/20	A1048881	B
20-00414 2 NJCOMPOS	NJ COMPOSTING COUNCIL INC MEMBERSHIP DUES 2020	340.00	R	01/22/20	02/24/20	40	B
		516.55					
0-01-26-305-100-217 20-00716 2 ZEEKS010	SOLID WASTE & RECYCLING-UNIFORMS ZEEK'S TEES UNIFORM ITEMS FOR	185.00	R	02/19/20	02/26/20	20-3816	B
0-01-26-305-100-800 20-00098 3 CENTRAL1	CONTRACTOR FEES CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	362,017.00	R	01/15/20	02/20/20	201791	

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-26-305-100-809	CONTRACTOR TIPPING FEES							
20-00099 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPPING FEES	8,600.00	R	01/15/20	02/24/20	204519	B
20-00099 4 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPPING FEES	99,205.85	R	01/15/20	02/24/20	204520	B
20-00099 5 CENTRAL1	CENTRAL JERSEY WASTE & RECYC	TIPPPING FEES	82,343.75	R	01/15/20	02/26/20	207214	B
			190,149.60					
0-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
20-00197 2 MAZZA011	MAZZA RECYCLING SERVICES, LTD. DISPOSAL OF PLASTICS		334.75	R	01/15/20	02/21/20	238387	B
20-00199 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/15/20	02/25/20	20293	B
20-00199 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/15/20	02/25/20	20302	B
20-00199 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/15/20	02/25/20	20400	B
20-00199 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC DISPOSAL OF ELECTRONICS		150.00	R	01/15/20	02/25/20	20402	B
			934.75					
	Extd Total:		569,127.56					
	Department Total:		569,127.56					
0-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
20-01018 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		20,042.78	P	1245	02/20/20	02/20/20 15422	
0-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
20-01018 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		718.19	P	1245	02/20/20	02/20/20 15422	
0-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
20-01018 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		3,048.20	P	1245	02/20/20	02/20/20 15422	
0-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL							
20-01018 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		1,584.00	P	1245	02/20/20	02/20/20 15422	
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
20-00265 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	67.09	R	01/17/20	02/26/20	9423318576	B
20-00266 2 HLMETAL	H&L METAL FABRICATORS, LLC	MISC ITEMS FOR HVAC EQUIPMENT	310.00	R	01/17/20	02/20/20	9992	B
20-00267 2 HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	4.00	R	01/17/20	02/20/20	109283	B
20-00267 3 HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	28.00	R	01/17/20	02/20/20	109292	B
20-00267 4 HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	9.50	R	01/17/20	02/20/20	109461	B
20-00267 5 HALLS010	HALL SECURITY	KEYS, LOCKS, ETC FOR BLDG MAIN	584.00	R	01/17/20	02/20/20	109055	B
20-00283 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.85	R	01/17/20	02/26/20	4725	B
20-00295 2 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	318.77	R	01/17/20	02/26/20	4039639005	B
20-00295 3 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES	439.60	R	01/17/20	02/26/20	4040857825	B

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY		Continued							
20-00295 4 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES			470.79	R	01/17/20	02/26/20	4042067167	B
20-00295 5 CINTAS	CINTAS CORPORATION NO. 2	JANITORIAL SUPPLIES			661.80	R	01/17/20	02/26/20	4043297835	B
20-00296 2 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES			208.80	R	01/17/20	02/24/20	S039298843.001	B
20-00296 3 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES			22.91	R	01/17/20	02/24/20	S039356755.001	B
20-00296 4 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES			13.83	R	01/17/20	02/24/20	S039330082.001	B
20-00296 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES			34.94	R	01/17/20	02/24/20	S039501219.001	B
20-00296 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES			212.40	R	01/17/20	02/24/20	S039502073.001	B
20-00301 1 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			47.98	R	01/17/20	02/21/20	A1042704	
20-00301 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			17.55	R	01/17/20	02/21/20	A1043861	
20-00301 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			47.25	R	01/17/20	02/21/20	A1044275	
20-00301 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			3.98	R	01/17/20	02/21/20	A1044286	
20-00301 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			7.98	R	01/17/20	02/21/20	A1044332	
20-00301 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			9.40	R	01/17/20	02/21/20	A1044379	
20-00301 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			11.95	R	01/17/20	02/21/20	A1044471	
20-00301 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			15.25	R	01/17/20	02/21/20	A1044494	
20-00301 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			44.99	R	01/17/20	02/21/20	A1044544	
20-00301 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			7.15	R	01/17/20	02/21/20	A1045427	
20-00301 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			18.24	R	01/17/20	02/21/20	A105626	
20-00301 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			4.28	R	01/17/20	02/21/20	A1045704	
20-00301 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			14.68	R	01/17/20	02/21/20	B688755	
20-00301 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			39.73	R	01/17/20	02/21/20	A1045931	
20-00301 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			5.75	R	01/17/20	02/21/20	A1045948	
20-00301 16 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			22.88	R	01/17/20	02/21/20	A1046087	
20-00301 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			14.90	R	01/17/20	02/21/20	A1046225	
20-00301 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			43.59	R	01/17/20	02/21/20	A1048594	
20-00301 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			19.62	R	01/17/20	02/21/20	B688916	
20-00301 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			22.98	R	01/17/20	02/21/20	A1048598	
20-00301 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			16.48	R	01/17/20	02/21/20	A1047102	
20-00301 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			136.74	R	01/17/20	02/21/20	A1048679	
20-00301 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			23.89	R	01/17/20	02/21/20	A1047147	
20-00301 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			28.47	R	01/17/20	02/21/20	A1048754	
20-00301 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			13.04	R	01/17/20	02/21/20	A1047151	
20-00301 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			3.58	R	01/17/20	02/21/20	A1048844	
20-00301 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			121.12	R	01/17/20	02/21/20	A1047169	
20-00301 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			21.97	R	01/17/20	02/21/20	A1048925	
20-00301 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			8.13	R	01/17/20	02/21/20	A1047328	
20-00301 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			7.53	R	01/17/20	02/21/20	A1048958	
20-00301 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT			30.50	R	01/17/20	02/21/20	A1047412	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
20-00301 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.45	R	01/17/20	02/21/20	A1048588	
20-00301 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.50	R	01/17/20	02/21/20	B688951	
20-00301 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.92	R	01/17/20	02/21/20	A1048849	
20-00301 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.84	R	01/17/20	02/21/20	A1047559	
20-00301 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	42.90	R	01/17/20	02/21/20	A1049086	
20-00301 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.48	R	01/17/20	02/21/20	A1047684	
20-00301 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.91	R	01/17/20	02/21/20	A1049085	
20-00301 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.85	R	01/17/20	02/21/20	B688975	
20-00301 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.21	R	01/17/20	02/21/20	A1048114	
20-00301 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.15	R	01/17/20	02/21/20	A1048259	
20-00301 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.99	R	01/17/20	02/21/20	A1048403	
20-00302 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	35.98	R	01/17/20	02/21/20	578280	B
20-00302 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.39	R	01/17/20	02/21/20	578681	B
20-00302 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	235.65	R	01/17/20	02/21/20	967563	B
20-00302 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	910.00	R	01/17/20	02/21/20	967249	B
20-00302 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	116.30	R	01/17/20	02/21/20	579028	B
20-00519 2 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	1,670.81	R	01/24/20	02/26/20	4270101	B
20-00519 3 FERGU005	FERGUSON ENTERPRISES, INC.	MISC HVAC PARTS	153.57	R	01/24/20	02/26/20	4295714	B
20-00714 1 ATLAN070	ATLANTIC PLUMBING SUPPLY	HANCOR LEN 10" X 20' ASTM	691.95	R	01/31/20	02/20/20	S3278532.001	
20-00714 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	NYLOPLAST 2710AG8 10" X 8"	196.00	R	01/31/20	02/20/20	S3278532.001	
20-00714 3 ATLAN070	ATLANTIC PLUMBING SUPPLY	HANCOR 1011AA 10" SPLIT BAND	16.30	R	01/31/20	02/20/20	S3278532.001	
20-00714 4 ATLAN070	ATLANTIC PLUMBING SUPPLY	HANCOR 1063ST 10" DUAL WALL	179.00	R	01/31/20	02/20/20	S3278532.001	
20-00735 2 FASTS010	FASTSIGNS	SIGNS, ETC FOR THE	2,125.00	R	02/04/20	02/26/20	MID-13872	B
20-00894 1 CHEMT010	CHEM TEK INDUSTRIES	DEEP CLEANING RIBBED MATTING	319.44	R	02/11/20	02/24/20	10999	
			11,133.45					
0-01-26-310-100-217	MAINT PUBLIC PROP-UNIFORMS							
20-00717 1 ZEEKS010	ZEEK'S TEES	UNIFORM ITEMS FOR	328.85	R	01/31/20	02/26/20	20-3815	
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
20-00272 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	01/17/20	02/24/20	769543	B
20-00272 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	01/17/20	02/24/20	769242	B
20-00272 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	175.00	R	01/17/20	02/24/20	819527	B
20-00313 3 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	304.00	R	01/17/20	02/25/20	F273	B
20-00313 4 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	178.00	R	01/17/20	02/25/20	F274	B
20-00313 5 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	282.00	R	01/17/20	02/25/20	F275	B
20-00313 6 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	282.00	R	01/17/20	02/25/20	F276	B
20-00313 7 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	308.00	R	01/17/20	02/25/20	F277	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
20-00313 8 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	208.00	R	01/17/20	02/25/20		F279	B
20-00313 9 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	380.50	R	01/17/20	02/25/20		F286	B
20-00313 10 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	431.00	R	01/17/20	02/25/20		F287	B
20-00313 11 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	437.00	R	01/17/20	02/25/20		F288	B
20-00313 12 SODON010	SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	415.00	R	01/17/20	02/25/20		F289	B
20-00314 3 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	3,615.90	R	01/17/20	02/20/20		10736	B
20-00314 4 GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	895.00	R	01/17/20	02/20/20		10738	B
20-00446 2 CAVAN010	CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	725.00	R	01/22/20	02/24/20		SENIOR CENTER	B
20-00697 2 SERV010	OLIVER FOX/VASPRO LLC DBA/	CARPET CLEAN, DEODORIZE WITH	4,730.08	R	01/31/20	02/25/20		5195535	B
			13,456.48						
	Extd Total:		50,311.95						
	Department Total:		50,311.95						
0-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
20-01018 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		17,755.49	P	1245 02/20/20	02/20/20 02/20/20		15422	
20-01018 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		2,870.70	P	1245 02/20/20	02/20/20 02/20/20		15422	
			20,626.19						
0-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
20-01018 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		870.62	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
20-01018 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		2,326.00	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-26-315-100-210	DPW - FLEET MAINTENANCE								
20-00100 2 ATLAS030	ATLAS WELDING SUPPLY CO.	RENTALS, SUPPLIES FOR WELDER	242.42	R	01/15/20	02/26/20		RT20010432	B
20-00109 1 JOSEPHFA	JOSEPH FAZZIO-HOWELL, LLC	SUPPLIES FOR WELDING BAY	43.96	R	01/15/20	02/21/20		20251907	
20-00114 2 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	22.21	R	01/15/20	02/25/20		008-866459	B
20-00114 3 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	154.41	R	01/15/20	02/25/20		301-043748	B
20-00114 4 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	5.61	R	01/15/20	02/25/20		031688911	B
20-00114 5 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	16.56	R	01/15/20	02/25/20		031-746047	B
20-00114 6 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	181.68	R	01/15/20	02/25/20		301-042485	B
20-00114 7 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	66.83	R	01/15/20	02/25/20		301-044064	B
20-00114 8 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	14.22	R	01/15/20	02/25/20		300-095821	B
20-00114 9 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	253.02	R	01/15/20	02/25/20		301-044130	B
20-00114 10 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	153.04	R	01/15/20	02/25/20		301-042567	B
20-00114 11 PARTS AU	PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	19.41	R	01/15/20	02/25/20		301-044266	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-26-315-100-210		DPW - FLEET MAINTENANCE	Continued						
20-00114	12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	84.59	R	01/15/20	02/25/20		301-042672	B
20-00114	13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	537.42	R	01/15/20	02/25/20		008-892362	B
20-00114	14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	18.43	R	01/15/20	02/25/20		301-042673	B
20-00114	15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	24.70	R	01/15/20	02/25/20		031-765473	B
20-00114	16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	176.64	R	01/15/20	02/25/20		031-705026	B
20-00114	17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	7.99	R	01/15/20	02/25/20		300-100115	B
20-00114	18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.18	R	01/15/20	02/25/20		300-096292	B
20-00114	19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.51	R	01/15/20	02/25/20		261-009545	B
20-00114	20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	217.75	R	01/15/20	02/25/20		261-008860	B
20-00114	21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	98.22	R	01/15/20	02/25/20		300-100778	B
20-00114	22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.94	R	01/15/20	02/25/20		300-097422	B
20-00114	23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	44.13	R	01/15/20	02/25/20		301-044939	B
20-00114	24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	20.45	R	01/15/20	02/25/20		301-043320	B
20-00114	25 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	157.33	R	01/15/20	02/25/20		301-045109	B
20-00114	26 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	80.59	R	01/15/20	02/25/20		301-043400	B
20-00114	27 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	81.19	R	01/15/20	02/25/20		012-785942	B
20-00114	28 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.34	R	01/15/20	02/25/20		031-727156	B
20-00114	29 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	313.55	R	01/15/20	02/25/20		127-077939	B
20-00114	30 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	52.18	R	01/15/20	02/25/20		127-074869	B
20-00114	31 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	210.00	R	01/15/20	02/25/20		261-009719	B
20-00114	32 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	83.52	R	01/15/20	02/25/20		301-043621	B
20-00114	33 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	126.69	R	01/15/20	02/25/20		301-045680	B
20-00114	34 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	89.24	R	01/15/20	02/25/20		301-043702	B
20-00252	2 CHEMT010 CHEM TEK INDUSTRIES	MISC GARAGE SUPPLIES	2,497.27	R	01/17/20	02/20/20		10987	B
20-00261	2 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	30.11	R	01/17/20	02/24/20		191969	B
20-00261	3 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	64.89	R	01/17/20	02/24/20		192010	B
20-00261	4 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	17.08	R	01/17/20	02/24/20		192419	B
20-00261	5 WALLLO10 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	448.77	R	01/17/20	02/24/20		192465	B
20-00849	2 SNAPON JOSEPH VANMATER H III T/A	MISC GARAGE SUPPLIES	1,529.15	R	02/11/20	02/25/20		021820103697	B
			7,376.70						
0-01-26-315-100-219		DPW FLEET MAINT-HEAVY EQUIPT							
20-00135	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	HYDRAULIC PARTS & REPAIRS, ETC	225.00	R	01/15/20	02/24/20		7592	B
20-00136	2 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	30.84	R	01/15/20	02/21/20		143729	B
20-00136	3 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	105.36	R	01/15/20	02/21/20		144748	B
20-00136	4 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	113.88	R	01/15/20	02/21/20		143753	B
20-00136	5 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	96.36	R	01/15/20	02/21/20		144971	B
20-00136	6 NAYLO010 NAYLOR'S AUTO PARTS	HEAVY DUTY TRUCK PARTS, ETC	235.00	R	01/15/20	02/21/20		144027	B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
20-00136 7 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	682.71	R	01/15/20	02/21/20		145106	B
20-00136 8 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	802.94	R	01/15/20	02/21/20		144040	B
20-00136 9 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	71.88	R	01/15/20	02/21/20		145140	B
20-00136 10 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	28.47	R	01/15/20	02/21/20		144101	B
20-00136 11 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	107.72	R	01/15/20	02/21/20		145196	B
20-00136 12 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	21.49	R	01/15/20	02/21/20		144287	B
20-00136 13 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	169.98	R	01/15/20	02/21/20		145214	B
20-00136 14 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	224.58	R	01/15/20	02/21/20		144325	B
20-00136 15 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	27.98	R	01/15/20	02/21/20		145271	B
20-00136 16 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	120.56	R	01/15/20	02/21/20		144394	B
20-00136 17 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	49.90	R	01/15/20	02/21/20		145295	B
20-00136 18 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	99.29	R	01/15/20	02/21/20		144399	B
20-00136 19 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	32.13	R	01/15/20	02/21/20		145297	B
20-00136 20 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	169.08	R	01/15/20	02/21/20		144412	B
20-00136 21 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	51.31	R	01/15/20	02/21/20		145338	B
20-00136 22 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	88.56	R	01/15/20	02/21/20		144533	B
20-00136 23 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	50.96	R	01/15/20	02/21/20		145377	B
20-00136 24 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	55.80	R	01/15/20	02/21/20		144687	B
20-00136 25 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	56.20	R	01/15/20	02/21/20		145671	B
20-00136 26 NAYLO010 NAYLOR'S AUTO PARTS		HEAVY DUTY TRUCK PARTS, ETC	37.40	R	01/15/20	02/21/20		144692	B
20-00256 2 DWDIESEL D&W DIESEL, INC		H D TRUCK PARTS, ETC	235.52	R	01/17/20	02/24/20		V46608	B
20-00259 2 HUNTE010 HUNTER JERSEY PETERBILT		H D TRUCK PARTS & REPAIRS	1,529.31	R	01/17/20	02/24/20		X205108899:01	B
20-00259 3 HUNTE010 HUNTER JERSEY PETERBILT		H D TRUCK PARTS & REPAIRS	<u>645.38</u>	R	01/17/20	02/24/20		R205007500:03	B
			6,165.59						
0-01-26-315-100-231	DPW-TIRES								
20-00254 2 CROWN010 CROWN TIRE MART		TIRES	550.80	R	01/17/20	02/20/20		1185	B
20-00254 3 CROWN010 CROWN TIRE MART		TIRES	<u>575.28</u>	R	01/17/20	02/20/20		1192	B
			1,126.08						
0-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
20-00145 2 LAW LAWSON PRODUCTS, INC.		BODY SHOP SUPPLIES	75.12	R	01/15/20	02/21/20		9307351973	B
20-00361 2 CHEMT010 CHEM TEK INDUSTRIES		SUPPLIES FOR THE BODY SHOP	<u>1,487.46</u>	R	01/22/20	02/24/20		11002	B
			1,562.58						
0-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES								
20-00300 3 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC GPS SERVICES			4,080.00	R	01/17/20	02/24/20		385890	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-100-235	DPW-GPS. SUBSCRIPTION FEES							
20-00300 4	VEHTRACK VEHICLE TRACKING SOLUTIONS LLC GPS SERVICES	56.28	R	01/17/20	02/24/20		386692	B
		4,136.28						
0-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING							
20-00148 2	GARDENWA GSCW MIDDLETOWN CORP FULL SERVICE CAR WASHES FOR	617.50	R	01/15/20	02/26/20		1/1-1/31/2020	B
	Extd Total:	44,807.54						
	Department Total:	44,807.54						
	CAFR Total:	810,258.05						
0-01-27-330-100-101	HEALTH-REGULAR S/W							
20-01018 68	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	5,971.30	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
20-01018 69	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	702.53	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
20-01018 70	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,105.58	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
20-00517 6	WBMASON W.B.MASON HEALTH - OFFICE SUPPLIES	41.97	R	01/23/20	02/26/20		207229443	
0-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
20-00897 1	NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. EDUCATIONAL CONFERENCE	285.00	R	02/11/20	02/26/20		01672	
0-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
20-00896 1	NJENV010 NJ ENVIRONMENTAL HEALTH ASSOC. 2020 NJHEA MEMBERSHIP	50.00	R	02/11/20	02/26/20		01673	
	Extd Total:	10,156.38						
0-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
20-01018 71	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	3,094.68	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
20-00021 4	MAUR MCG MAUREEN A. MCGEE PROFESSIONAL SERVICES FOR	742.00	R	01/27/20	02/26/20		2/10-2/20/2020	B
	Extd Total:	3,836.68						
	Department Total:	13,993.06						

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P.O. Id Item Vendor									
Extd: ANIMAL CONTROL-SALARY & WAGES									
0-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL								
20-00085 2 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL		224.00	R	01/14/20	02/26/20		259	B
0-01-27-340-100-214	ANIMAL CONTROL-VET FEES								
20-00120 3 REDBA040 RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES		146.76	R	01/15/20	02/24/20		2368975	B
0-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES								
20-00086 3 MONMO150 MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND		325.00	R	01/14/20	02/24/20		2015306R	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES		695.76						
	Department Total:		695.76						
	CAFR Total:		14,688.82						
0-01-28-370-100-105	RECREATION S/W								
20-01018 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			6,520.61	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-28-370-100-106	RECREATION PT S/W								
20-01018 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			906.41	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-28-370-100-107	SENIOR S/W								
20-01018 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			2,805.99	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-28-370-100-108	SENIOR PT S/W								
20-01018 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			3,062.78	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-28-370-100-125	ART CENTER - REGULAR								
20-01018 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			2,500.50	P	1245 02/20/20	02/20/20 02/20/20		15422	
0-01-28-370-100-244	RECREATION-SENIOR CENTER								
20-00739 2 COSTC010 COSTCO WHOLESALE	Included but not limited to		142.80	R	02/04/20	02/24/20		222 51 10 859	B
20-00740 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center supplies		11.17	R	02/04/20	02/24/20		02660707113040	B
20-00740 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center supplies		29.76	R	02/04/20	02/24/20		02660909023744	B
20-00741 1 FASTS010 FASTSIGNS	Senior Center Welcome Sign		90.00	R	02/04/20	02/24/20		MID-13885	
20-00753 1 ENTERTAI ENTERTAINERS PLUS	Entertainment for Jan/Feb		175.00	R	02/05/20	02/26/20		30996	
			448.73						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
20-00943 1 ALLAM030	ALL AMERICAN PRINT & COPY RECREATION 150 COLOR COPIES	88.50	R	02/14/20	02/24/20	73026	
	Extd Total:	16,333.52					
	Department Total:	16,333.52					
	CAFR Total:	16,333.52					
0-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
20-01018 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	43,387.86	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-29-390-100-104	LIBRARY - PT S/W						
20-01018 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020	12,365.13	P	1245 02/20/20	02/20/20 02/20/20	15422	
0-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
20-00431 4 JASPAN	JASPAN BROTHERS HARDWARE Maintenance Supplies	15.77	R	01/22/20	02/26/20	A1053273	B
20-00517 7 WBMASON	W.B.MASON LIBRARY - OFFICE SUPPLIES	87.67	R	01/23/20	02/26/20	207229363	
20-00517 8 WBMASON	W.B.MASON LIBRARY - OFFICE SUPPLIES	2.99	R	02/05/20	02/26/20	207279259	
20-00517 10 WBMASON	W.B.MASON LIBRARY - OFFICE SUPPLIES	25.37	R	02/06/20	02/26/20	207387701	
20-00517 11 WBMASON	W.B.MASON LIBRARY - OFFICE SUPPLIES	25.37	R	02/26/20	02/26/20	CR7783853	
20-00934 1 ALLAM030	ALL AMERICAN PRINT & COPY BUSINESS CARDS FOR STAFF LIBRA	56.00	R	02/13/20	02/26/20	73031	
		162.43					
0-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS						
20-00651 2 NJLIB010	NJ LIBRARY TRUSTEE ASSOC Membership for Trustees	180.00	R	01/31/20	02/25/20	JAN-DEC 2020	B
0-01-29-390-100-231	LIBRARY -BOOKS						
20-00430 2 CORFA010	CORFACTS, INC NJ Business to Business Dir.	513.00	R	01/22/20	02/24/20	20421	B
20-00448 95 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.58	R	01/22/20	02/26/20	5016025181	B
20-00448 96 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.93	R	01/22/20	02/26/20	5016025192	B
20-00448 97 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	75.31	R	01/22/20	02/26/20	5016030985	B
20-00448 98 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	02/26/20	5016025182	B
20-00448 99 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.06	R	01/22/20	02/26/20	5016025193	B
20-00448 100 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.00	R	01/22/20	02/26/20	5016030986	B
20-00448 101 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.53	R	01/22/20	02/26/20	5016025183	B
20-00448 102 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	5.94	R	01/22/20	02/26/20	5016025194	B
20-00448 103 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	20.06	R	01/22/20	02/26/20	5016030987	B
20-00448 104 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	59.73	R	01/22/20	02/26/20	5016025184	B
20-00448 105 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	41.43	R	01/22/20	02/26/20	5016025195	B
20-00448 106 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.42	R	01/22/20	02/26/20	5016030988	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-29-390-100-231	LIBRARY -BOOKS	Continued							
20-00448 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.50	R	01/22/20	02/26/20		5016025185	B
20-00448 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.06	R	01/22/20	02/26/20		5016028061	B
20-00448 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016030989	B
20-00448 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.99	R	01/22/20	02/26/20		5016025186	B
20-00448 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.20	R	01/22/20	02/26/20		5016028062	B
20-00448 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.10	R	01/22/20	02/26/20		5016030990	B
20-00448 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.71	R	01/22/20	02/26/20		5016025187	B
20-00448 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.50	R	01/22/20	02/26/20		5016028063	B
20-00448 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.10	R	01/22/20	02/26/20		5016030991	B
20-00448 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	204.13	R	01/22/20	02/26/20		5016025188	B
20-00448 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.60	R	01/22/20	02/26/20		5016028064	B
20-00448 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.58	R	01/22/20	02/26/20		5016030992	B
20-00448 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.00	R	01/22/20	02/26/20		5016025189	B
20-00448 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.73	R	01/22/20	02/26/20		5016028065	B
20-00448 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.99	R	01/22/20	02/26/20		5016030993	B
20-00448 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.00	R	01/22/20	02/26/20		5016025190	B
20-00448 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	749.76	R	01/22/20	02/26/20		5016028066	B
20-00448 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	228.36	R	01/22/20	02/26/20		5016031374	B
20-00448 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016025191	B
20-00448 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016028067	B
20-00448 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.30	R	01/22/20	02/26/20		5016031375	B
20-00448 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	220.51	R	01/22/20	02/26/20		5016022529	B
20-00448 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	106.44	R	01/22/20	02/26/20		2035097252	B
20-00448 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.12	R	01/22/20	02/26/20		5016006657	B
20-00448 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	01/22/20	02/26/20		5016022530	B
20-00448 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.43	R	01/22/20	02/26/20		2035097253	B
20-00448 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.99	R	01/22/20	02/26/20		5016006658	B
20-00448 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.59	R	01/22/20	02/26/20		5016022531	B
20-00448 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	01/22/20	02/26/20		5016014155	B
20-00448 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	01/22/20	02/26/20		5016006659	B
20-00448 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.57	R	01/22/20	02/26/20		5016009004	B
20-00448 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.60	R	01/22/20	02/26/20		5016014156	B
20-00448 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.12	R	01/22/20	02/26/20		5016006660	B
20-00448 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.01	R	01/22/20	02/26/20		5016009005	B
20-00448 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.60	R	01/22/20	02/26/20		5016014157	B
20-00448 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.00	R	01/22/20	02/26/20		5016006661	B
20-00448 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.51	R	01/22/20	02/26/20		5016009006	B
20-00448 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.94	R	01/22/20	02/26/20		5016014158	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
0-01-29-390-100-231	LIBRARY -BOOKS	Continued							
20-00448 145 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.59	R		01/22/20	02/26/20	5016014047	B	
20-00448 146 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R		01/22/20	02/26/20	5016009007	B	
20-00448 147 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.06	R		01/22/20	02/26/20	5016014159	B	
20-00448 148 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.29	R		01/22/20	02/26/20	5016014048	B	
20-00448 149 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.56	R		01/22/20	02/26/20	5016009008	B	
20-00448 150 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R		01/22/20	02/26/20	5016014160	B	
20-00448 151 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	129.42	R		01/22/20	02/26/20	5016010279	B	
20-00448 152 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	332.28	R		01/22/20	02/26/20	5016009009	B	
20-00448 153 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	371.39	R		01/22/20	02/26/20	5016014161	B	
20-00448 154 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.68	R		01/22/20	02/26/20	2035117629	B	
20-00448 155 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R		01/22/20	02/26/20	2035089733	B	
20-00448 156 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.11	R		01/22/20	02/26/20	2035102632	B	
20-00448 157 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.50	R		01/22/20	02/26/20	2035117630	B	
20-00448 158 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.06	R		01/22/20	02/26/20	2035089734	B	
20-00448 159 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.29	R		01/22/20	02/26/20	2035102633	B	
20-00448 160 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.71	R		01/22/20	02/26/20	5016031373	B	
20-00448 161 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.28	R		01/22/20	02/26/20	COA102853377	B	
20-00452 7 THOMS020 THOMSON GALE	Books - Standing Orders	121.56	R		01/22/20	02/26/20	69171361	B	
20-00452 8 THOMS020 THOMSON GALE	Books - Standing Orders	122.95	R		01/22/20	02/26/20	69810991	B	
20-00452 9 THOMS020 THOMSON GALE	Books - Standing Orders	47.23	R		01/22/20	02/26/20	69810297	B	
20-00452 10 THOMS020 THOMSON GALE	Books - Standing Orders	121.56	R		01/22/20	02/26/20	69789554	B	
20-00456 5 BRODA020 BRODART CO.	Standing Orders/Multiple Books	10.13	R		01/22/20	02/26/20	B5857902	B	
20-00456 6 BRODA020 BRODART CO.	Standing Orders/Multiple Books	465.36	R		01/22/20	02/26/20	B5857901	B	
20-00456 7 BRODA020 BRODART CO.	Standing Orders/Multiple Books	145.45	R		01/22/20	02/26/20	B5860427	B	
20-00456 8 BRODA020 BRODART CO.	Standing Orders/Multiple Books	30.20	R		01/22/20	02/26/20	B5860428	B	
20-00456 9 BRODA020 BRODART CO.	Standing Orders/Multiple Books	151.47	R		01/22/20	02/26/20	B5865856	B	
20-00456 10 BRODA020 BRODART CO.	Standing Orders/Multiple Books	69.90	R		01/22/20	02/26/20	B5865857	B	
20-00456 11 BRODA020 BRODART CO.	Standing Orders/Multiple Books	80.23	R		01/22/20	02/26/20	B5867611	B	
20-00456 12 BRODA020 BRODART CO.	Standing Orders/Multiple Books	338.59	R		01/22/20	02/26/20	B5867612	B	
		5,845.47							
0-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
20-00457 2 FINDAWAY FINDAWAY WORLD, LLC	Mutiple Playaways	922.32	R		01/22/20	02/26/20	314097	B	
20-00458 2 MIDWE010 MIDWEST TAPE	Audio Books	9.99	R		01/22/20	02/26/20	98629647	B	
20-00458 3 MIDWE010 MIDWEST TAPE	Audio Books	672.83	R		01/22/20	02/26/20	98629648	B	
		1,605.14							

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-29-390-100-234	LIBRARY-MUSIC CD							
20-00462 2 MIDWE010	MIDWEST TAPE	Music CD's	94.89	R	01/22/20	02/26/20	98629645	B
20-00462 3 MIDWE010	MIDWEST TAPE	Music CD's	180.45	R	01/22/20	02/26/20	98596046	B
			275.34					
0-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
20-00449 2 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	208.55	R	01/22/20	02/26/20	H43886360	B
20-00449 3 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.39	R	01/22/20	02/26/20	H44010800	B
20-00449 4 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	24.81	R	01/22/20	02/26/20	H44039130	B
20-00449 5 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	67.40	R	01/22/20	02/26/20	H44039131	B
20-00463 2 MIDWE010	MIDWEST TAPE	DVD's	709.42	R	01/22/20	02/26/20	98596048	B
20-00463 3 MIDWE010	MIDWEST TAPE	DVD's	273.56	R	01/22/20	02/26/20	98596049	B
20-00463 4 MIDWE010	MIDWEST TAPE	DVD's	26.58	R	01/22/20	02/26/20	98596220	B
20-00463 5 MIDWE010	MIDWEST TAPE	DVD's	464.51	R	01/22/20	02/26/20	98596221	B
20-00463 6 MIDWE010	MIDWEST TAPE	DVD's	70.67	R	01/22/20	02/26/20	98629649	B
20-00463 7 MIDWE010	MIDWEST TAPE	DVD's	221.07	R	01/22/20	02/26/20	98630290	B
			2,094.96					
0-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
20-00429 2 NYTIMES	THE NEW YORK TIMES COMPANY	OnLine Subscription Renewal	2,340.00	R	01/22/20	02/26/20	90	B
0-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
20-00475 4 DELAGE	TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/Copiers	749.00	R	01/22/20	02/24/20	66758425	B
0-01-29-390-100-273	LIBRARY UTILITIES-GAS							
20-00161 2 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural Gas	1,070.41	R	01/15/20	02/24/20	HS01686159	B
	Extd Total:		70,075.74					
	Department Total:		70,075.74					
	CAFR Total:		70,075.74					
0-01-30-410-206-208	PRIOR YEAR BILL-2012 POLLING PLACE PAYTS							
20-00700 1 SHADO010	SHADOW LAKE VILLAGE	Polling Location Payments	600.00	R	01/31/20	02/24/20	JULY 30, 2019	
20-00702 1 PORTM010	PORT MONMOUTH FIRE CO.	Polling Location Payments	600.00	R	01/31/20	02/24/20	JULY 30 2019	
20-00703 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD	Polling Location Payments	600.00	R	01/31/20	02/24/20	JULY 30, 2019	
			1,800.00					
	Extd Total:		1,800.00					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date	Type
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0-01-30-410-207-208 PRIOR YEAR BILL-2013 POLLING PLACE PAYTS									
20-00700	2	SHAD0010	SHADOW LAKE VILLAGE	800.00	R	01/31/20	02/24/20		JULY 30, 2019
20-00702	2	PORTM010	PORT MONMOUTH FIRE CO.	800.00	R	01/31/20	02/24/20		JULY 30 2019
20-00703	2	PORTM020	PORT MONMOUTH FIRST AID SQUAD	800.00	R	01/31/20	02/24/20		JULY 30, 2019
				<u>2,400.00</u>					
Extd Total:				2,400.00					
0-01-30-410-208-208 PRIOR YEAR BILL-2014 POLLING PLACE PAYTS									
20-00700	3	SHAD0010	SHADOW LAKE VILLAGE	600.00	R	01/31/20	02/24/20		JULY 30, 2019
20-00702	3	PORTM010	PORT MONMOUTH FIRE CO.	600.00	R	01/31/20	02/24/20		JULY 30 2019
20-00703	3	PORTM020	PORT MONMOUTH FIRST AID SQUAD	600.00	R	01/31/20	02/24/20		JULY 30, 2019
				<u>1,800.00</u>					
Extd Total:				1,800.00					
0-01-30-410-209-208 PRIOR YEAR BILL-2015 POLLING PLACE PAYTS									
20-00700	4	SHAD0010	SHADOW LAKE VILLAGE	400.00	R	01/31/20	02/24/20		JULY 30, 2019
20-00702	4	PORTM010	PORT MONMOUTH FIRE CO.	400.00	R	01/31/20	02/24/20		JULY 30 2019
20-00703	4	PORTM020	PORT MONMOUTH FIRST AID SQUAD	400.00	R	01/31/20	02/24/20		JULY 30, 2019
				<u>1,200.00</u>					
Extd Total:				1,200.00					
0-01-30-410-210-208 PRIOR YEAR BILL-2016 POLLING PLACE PAYTS									
20-00700	5	SHAD0010	SHADOW LAKE VILLAGE	400.00	R	01/31/20	02/24/20		JULY 30, 2019
20-00702	5	PORTM010	PORT MONMOUTH FIRE CO.	400.00	R	01/31/20	02/24/20		JULY 30 2019
20-00703	5	PORTM020	PORT MONMOUTH FIRST AID SQUAD	400.00	R	01/31/20	02/24/20		JULY 30, 2019
				<u>1,200.00</u>					
Extd Total:				1,200.00					
0-01-30-410-211-208 PRIOR YEAR BILL-2017 POLLING PLACE PAYTS									
20-00700	6	SHAD0010	SHADOW LAKE VILLAGE	400.00	R	01/31/20	02/24/20		JULY 30, 2019
20-00702	6	PORTM010	PORT MONMOUTH FIRE CO.	400.00	R	01/31/20	02/24/20		JULY 30 2019

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-30-410-211-208 20-00703 6 PORTM020 PORT MONMOUTH FIRST AID SQUAD	PRIOR YEAR BILL-2017 POLLING PLACE PAYTS Continued Polling Location Payments	400.00 1,200.00	R	01/31/20	02/24/20	JULY 30, 2019	
	Extd Total:	1,200.00					
0-01-30-410-212-208 20-00856 1 SAFARILA SAFARILAND LLC	PRIOR YEAR BILL - 2018 SAFARILAND PRIOR YEAR BILL 2018	1,790.00	R	02/11/20	02/26/20	118-111171	
	Extd Total:	1,790.00					
	Department Total:	11,390.00					
	CAFR Total:	11,390.00					
0-01-31-430-200-271 20-00150 2 JCPL 010 JCP & L 20-00150 3 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY CHARGES TOWNSHIP ELECTRICITY CHARGES	3,558.19 234.32 3,792.51	R R	01/15/20 01/15/20	02/20/20 02/21/20	1/9-2/5/2020 1/9-2/5/2020	B B
	Extd Total:	3,792.51					
	Department Total:	3,792.51					
0-01-31-435-200-271 20-00178 12 JCPL 010 JCP & L 20-00179 4 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS MONTHLY STREET LIGHTS	2,932.51 47,893.11 50,825.62	R R	01/15/20 01/15/20	02/26/20 02/26/20	FEBRUARY 2020 FEBRUARY 2020	B B
	Extd Total:	50,825.62					
	Department Total:	50,825.62					
0-01-31-440-200-270 20-00335 3 COMCASTB COMCAST BUSINESS 20-00336 12 COMCAST COMCAST 20-00347 10 VERIZO80 VERIZON HIGHSPEED/FIOS	PBG-TELEPHONE COMCAST BUSINESS ETHERNET SERVICES FOR VARIOUS TWP DEPTS FIOS/HIGH SPEED INTERNET	912.10 366.43 484.96 1,763.49	R R R	01/22/20 01/22/20 01/22/20	02/26/20 02/26/20 02/26/20	96219772 FEBRUARY 2020 FEBRUARY 2020	B B B
0-01-31-440-200-271 20-00337 4 COMCAST COMCAST	UTILITIES-TELEPHONE-POLICE DEP SERVICES FOR VARIOUS TWP DEPTS	133.35	R	01/22/20	02/26/20	FEBRUARY 2020	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
0-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
20-00346 3 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	372.01	R	01/22/20	02/26/20		9848649445	B
20-00346 4 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,291.28	R	01/22/20	02/26/20		9845354265	B
20-00346 5 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	2,440.22	R	01/22/20	02/26/20		98945354266	B
20-00346 6 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	146.66	R	01/22/20	02/26/20		9845354267	B
			<u>9,250.17</u>						
	Extd Total:		11,147.01						
	Department Total:		11,147.01						
0-01-31-445-200-273	PBG-WATER (3 of 5)								
20-00154 3 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES			894.66	R	01/15/20	02/26/20		12/19-2/10/20	B
	Extd Total:		894.66						
	Department Total:		894.66						
0-01-31-446-200-272	PBG-NATURAL GAS								
20-00151 5 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	2,249.21	R	01/15/20	02/24/20		1/2-1/29/2020	B
20-00151 6 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS CHARGES	4,888.37	R	01/15/20	02/24/20		1/3-1/30/2020	B
20-00152 6 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,284.17	R	01/15/20	02/20/20		HS01680361	B
20-00152 8 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,996.31	R	01/15/20	02/20/20		HS01689584	B
20-00152 9 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,356.83	R	01/15/20	02/20/20		HS01686160	B
20-00153 2 NJNAT040 NEW JERSEY NATURAL GAS CO.		C N G FOR TOWNSHIP VEHICLES	935.32	R	01/15/20	02/24/20		1/1-1/31/2020	B
			<u>12,710.21</u>						
	Extd Total:		12,710.21						
	Department Total:		12,710.21						
0-01-31-447-100-275	PBG-HEATING OIL								
20-00156 8 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	10.00	R	01/15/20	02/26/20		253627	B
20-00156 9 LAWES020 LAWES COAL CO., INC		DELIVERY OF HEATING OIL FOR	415.77	R	01/15/20	02/26/20		56488	B
			<u>425.77</u>						
	Extd Total:		425.77						
	Department Total:		425.77						
0-01-31-455-200-274	PBG-SEWER								
20-00159 3 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		TOWNSHIP SEWER CHARGES	80.00	R	01/15/20	02/21/20		21017-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-455-200-274	PBG-SEWER	Continued							
20-00159 4 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	80.00	R	01/15/20	02/21/20		21018-0	B
			160.00						
	Extd Total:		160.00						
	Department Total:		160.00						
0-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
20-00175 2 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	268.43	R	01/15/20	02/24/20		W265083	B
20-00175 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	394.57	R	01/15/20	02/24/20		W264825	B
20-00175 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	500.07	R	01/15/20	02/24/20		W265642	B
20-00175 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	630.35	R	01/15/20	02/24/20		W265847	B
			1,793.42						
	Extd Total:		1,793.42						
	Department Total:		1,793.42						
	CAFR Total:		81,749.20						
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
20-01018 80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	46,326.32	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:		46,326.32						
	Department Total:		46,326.32						
0-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
20-00013 16 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	2,044.35	P	1244 01/08/20	02/20/20	02/20/20	P/R 2/21/2020	B
20-00013 17 PRUDENT	PRUDENTIAL RETIREMENT	GTL	397.84	P	1244 01/08/20	02/20/20	02/20/20	P/R 2/21/2020	B
20-00013 18 PRUDENT	PRUDENTIAL RETIREMENT	LTD	211.21	P	1244 01/08/20	02/20/20	02/20/20	P/R 2/21/2020	B
			2,653.40						
	Extd Total:		2,653.40						
	Department Total:		2,653.40						
	CAFR Total:		48,979.72						
0-01-43-490-100-101	COURT-SALARIES/WAGES								
20-01018 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	15,831.17	P	1245 02/20/20	02/20/20	02/20/20	15422	
0-01-43-490-100-102	COURT-OVERTIME								
20-01018 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,712.07	P	1245 02/20/20	02/20/20	02/20/20	15422	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
0-01-43-490-100-104	COURT-PART TIME							
20-01018 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,000.00	P	1245	02/20/20	02/20/20 02/20/20 15422	
0-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
20-00029 21 STRATIX	STRATIX SYSTEMS, INC.	COURT COPIER MAINT. A2516	397.24	R		01/13/20	02/24/20	454836/454837
20-00614 2 WBMASON	W.B.MASON	COURT HP TONER ONLY	108.14	R		01/30/20	02/26/20	207441840
			505.38					
0-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
20-00670 1 MONMO090	MON. CTY. MUNICIPAL JUDGES AS.	Annual Judges Dues 2020	160.00	R		01/31/20	02/21/20	ANNUAL DUES
20-00673 1 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Kate Chieffo, CMCA	45.00	R		01/31/20	02/21/20	K.CHIEFFO
20-00673 2 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Vicki Whelan, DCA	45.00	R		01/31/20	02/21/20	V.WHELAN
20-00673 3 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Tracey Kabus, DCA	45.00	R		01/31/20	02/21/20	T.KABUS
20-00673 4 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Jennifer McCarthy, DCA	45.00	R		01/31/20	02/21/20	J.MCCARTHY
20-00673 5 MCAA MON	MCAA OF MONMOUTH CTY. C/O	Diana Sanitago, Clerk/CMCA	45.00	R		01/31/20	02/21/20	D.SANITAGO
			385.00					
	Extd Total:		19,433.62					
	Department Total:		19,433.62					
0-01-43-495-100-101	PUBLIC DEFENDER S/W-PT							
20-01018 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	1,153.85	P	1245	02/20/20	02/20/20 02/20/20 15422	
	Extd Total:		1,153.85					
	Department Total:		1,153.85					
	CAFR Total:		20,587.47					
0-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
20-00502 1 CDWGO010	CDW GOVERNMENT INC.	Meraki Access Points	4,258.14	R		01/22/20	02/26/20	WQG1398
20-00502 2 CDWGO010	CDW GOVERNMENT INC.	MERKAI ACCESS CLOUD CONTROLLER	1,755.00	R		01/22/20	02/26/20	WQG1398
20-00505 1 CDWGO010	CDW GOVERNMENT INC.	8 PORT GIGABIT SWITCH	238.70	R		01/22/20	02/26/20	WRK4412
20-00505 2 CDWGO010	CDW GOVERNMENT INC.	5PORT GIGABIT SWITCH MANAGED	157.55	R		01/22/20	02/26/20	WRK4412
20-00505 3 CDWGO010	CDW GOVERNMENT INC.	8 PORT POE SWITCH	525.20	R		01/22/20	02/26/20	WRK4412
20-00505 4 CDWGO010	CDW GOVERNMENT INC.	TRIPP LITE UPS	3,752.40	R		01/22/20	02/26/20	WSF2223
20-00505 5 CDWGO010	CDW GOVERNMENT INC.	APC UPS FOR SWITCHES	2,715.65	R		01/22/20	02/26/20	WRS2998
20-00506 1 CDWGO010	CDW GOVERNMENT INC.	Monitor for PCs	5,572.50	R		01/22/20	02/26/20	WRC6682
20-00508 1 CDWGO010	CDW GOVERNMENT INC.	Enterprise Switch 48 PORT	11,263.76	R		01/22/20	02/26/20	WSD6628
20-00508 2 CDWGO010	CDW GOVERNMENT INC.	ENTERPRISE SWITCH 24 PORT	2,284.82	R		01/22/20	02/26/20	WSX1527
20-00508 3 CDWGO010	CDW GOVERNMENT INC.	ENTERPRISE SWITCH 24 PORT	1,499.58	R		02/26/20	02/26/20	WSD0049

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P.O. Id Item Vendor									
0-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
20-00508 4 CDWGO010 CDW GOVERNMENT INC.		ENTERPRISE SWITCH 24 PORT	2,680.16	R	01/22/20	02/26/20		WSV7992	
20-00508 5 CDWGO010 CDW GOVERNMENT INC.		ENTERPRISE SWITCH 24 PORT	323.88	R	01/22/20	02/26/20		WSD6713	
20-00508 6 CDWGO010 CDW GOVERNMENT INC.		ENTERPRISE SWITCH 24 PORT	518.24	R	01/22/20	02/26/20		WSD6628	
20-00509 1 CDWGO010 CDW GOVERNMENT INC.		desktop replacements	19,078.80	R	01/22/20	02/26/20		WPH5514	
20-00510 1 CDWGO010 CDW GOVERNMENT INC.		replacement laptops	6,670.65	R	01/22/20	02/26/20		WPQ5889	
20-00510 3 CDWGO010 CDW GOVERNMENT INC.		replacement laptops	850.92	R	01/22/20	02/26/20		WRT4251	
20-00511 1 CDWGO010 CDW GOVERNMENT INC.		laptop 2 in 1 tablet	4,451.10	R	01/22/20	02/26/20		WRH3926	
20-00513 1 CDWGO010 CDW GOVERNMENT INC.		Scanners	9,452.60	R	01/23/20	02/26/20		WRF2789	
20-00514 1 CDWGO010 CDW GOVERNMENT INC.		Multifunction printers	1,654.16	R	01/23/20	02/26/20		WPJ9628	
20-00516 1 CDWGO010 CDW GOVERNMENT INC.		Network Test Kit	4,959.30	R	01/23/20	02/26/20		WRL0309	
			84,663.11						
	Extd Total:		84,663.11						
	Department Total:		84,663.11						
	CAFR Total:		84,663.11						
0-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST								
20-01041 1 JP MORG JP MORGAN CHASE BANK		BAN SERIES 2019 MAT 3/12/2020	173,564.23	P	1247 02/20/20	02/20/20	02/20/20	DUE 3/12/2020	
	Extd Total:		173,564.23						
	Department Total:		173,564.23						
0-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
20-01040 1 TREAS115 TREAS. STATE OF N.J./1992 GT		1992 GT MCMAHON PARK DEV	12,229.59	P	1246 02/20/20	02/20/20	02/20/20	DUE 3/6/2020	
	Extd Total:		12,229.59						
	Department Total:		12,229.59						
	CAFR Total:		185,793.82						
0-01-55-903-000-001	Refund Tax Overpayments								
20-01162 1 WELLS025 WELLS FARGO HOME MORTGAGE		BLOCK 861 LOT 13.02	5,940.00	R	02/24/20	02/24/20		V.&P. GREEN	

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0-01-55-903-000-001	Refund Tax Overpayments						
20-01182 1 DEVEN005	DEVENDRA & NIRMAL KUMAR						
	BLK 878 LOT 35.64	2,409.80	R	02/26/20	02/26/20	FEBRUARY QTR	
		8,349.80					
	Extd Total:	8,349.80					
	Department Total:	8,349.80					
	CAFR Total:	8,349.80					
	Fund Total: CURRENT FUND	2,129,652.23					
	Year Total:	2,129,652.23					
Fund:	CURRENT FUND						
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES						
19-01103 11 DSWAT010	DS WATERS OF AMERICA						
	Mayors Off Water Cooler Svcs.	15.98	R	10/09/19	02/20/20	18520735010120	B
	Extd Total:	15.98					
	Department Total:	15.98					
9-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
19-03822 2 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Envir-Wtlns Investigation Hwy	999.50	R	09/13/19	02/21/20	249785	
19-04060 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	NJDOT Tindall Road Meeting	546.00	R	09/26/19	02/21/20	250785	
19-04754 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	Wetlands Delineation	164.00	R	11/25/19	02/21/20	255441	
20-00326 1 TREAS020	TREAS.STATE OF N.J.	2,385.00	R	01/17/20	02/25/20	192120120	
20-00783 2 TMAS 010 T & M ASSOCIATES	2019 MUNICIPAL INQUIRES	281.00	R	02/20/20	02/20/20	MAC378234	
20-00783 3 TMAS 010 T & M ASSOCIATES	2019 MUNICIPAL INQUIRES	275.39	R	02/20/20	02/20/20	MAC378234	
20-01039 1 TMAS 010 T & M ASSOCIATES	2019 MUNICIPAL INQ.#MIDD-G1904	323.00	R	02/20/20	02/20/20	MAC379868	
20-01039 2 TMAS 010 T & M ASSOCIATES	2019 MUNICIPAL INQ.#MIDD-G1904	3.30	R	02/20/20	02/20/20	MAC379868	
		4,977.19					
	Extd Total:	4,977.19					
	Department Total:	4,977.19					
	CAFR Total:	4,993.17					
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES						
19-03423 9 TMAS 010 T & M ASSOCIATES	Area in Need of Redevelopment	1,019.67	R	08/15/19	02/26/20	LAF381873	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES	Continued							
19-03423 10 TMAS 010 T & M ASSOCIATES		Area in Need of Redevelopment	0.33	R	08/15/19	02/26/20		LAF381873	B
			1,020.00						
	Extd Total:		1,020.00						
	Department Total:		1,020.00						
	CAFR Total:		1,020.00						
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
19-04727 2 SIRCH010 SIRCHIE LABORATORIES		AS PER QUOTE # 0942495	1,963.15	R	11/25/19	02/25/20		0432024-IN	B
19-04727 3 SIRCH010 SIRCHIE LABORATORIES		AS PER QUOTE # 0942495	28.35	R	11/25/19	02/25/20		0433673-IN	B
			1,991.50						
9-01-25-240-100-220	POLICE - PROFESSIONAL SVS								
19-04128 1 STATE060 STATE TOXICOLOGY LABORATORY		2019 RANDOM TOX TESTING	2,000.00	R	10/03/19	02/24/20		NOV 30 2019	
9-01-25-240-100-225	POLICE - JAIL OPERATIONS								
19-02143 39 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	15.00	R	05/07/19	02/26/20		CK# 534	B
19-02143 40 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	7.50	R	05/07/19	02/26/20		CK# 316	B
19-02143 41 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	7.50	R	05/07/19	02/26/20		CK# 294	B
19-02143 42 MIDDLE050 NEW MONMOUTH DINER		2019 PRISONER MEALS	7.50	R	05/07/19	02/26/20		CK# 622	B
			37.50						
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS								
19-04128 2 STATE060 STATE TOXICOLOGY LABORATORY		2019 RANDOM TOX TESTING	750.00	R	10/03/19	02/24/20		NOV 30 2019	
	Extd Total:		4,779.00						
	Department Total:		4,779.00						
	CAFR Total:		4,779.00						
9-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
19-04928 1 MRC MRC, INC.		180 GAME TIME-HEAVY DUTY CHAIN	3,410.60	R	12/04/19	02/25/20		100010	
19-04928 2 MRC MRC, INC.		FREIGHT	602.69	R	12/04/19	02/25/20		100010	
19-05134 2 WHIRL010 WHIRL CORPORATION		PERFORM SITE PREP/DEMO AROUND	20,088.38	R	12/20/19	02/26/20		20-6593	B
			24,101.67						
	Extd Total:		24,101.67						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING						
19-04931 2 PROFMERC	PROFESSIONAL ENGINEERS SOCIETY TECHNICAL CREDITS	45.00	R	12/04/19	02/25/20	J. TED MALONEY	B
	Extd Total:	45.00					
	Department Total:	24,146.67					
9-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
20-00691 2 MIDL170	MIDDLETOWN TOWNHOUSE ASSOC. 2019 CONDO REIMBURSEMENT FOR	528.00	R	01/31/20	02/21/20	2019 REIMBURSE	B
20-00731 1 COLON010	COLONIAL SQUARE CONDO ASSOC. 2019 CONDO REIMBURSEMENT FOR	99.00	R	02/04/20	02/24/20	2019 REIMBURSE	
		627.00					
	Extd Total:	627.00					
	Department Total:	627.00					
	CAFR Total:	24,773.67					
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC						
19-05089 1 GREATMAT	GREATMATS.COM CORP New Wall Mats for the Gym	4,313.01	R	12/17/19	02/24/20	1552870	
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
19-03628 3 RHODE010	RHODE ISLAND NOVELTY Special Event Supplies	171.93	R	08/26/19	02/25/20	IN4116240	B
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
19-05097 1 RHODE010	RHODE ISLAND NOVELTY TKCC Supplies	470.48	R	12/17/19	02/25/20	IN4121776	
	Extd Total:	4,955.42					
	Department Total:	4,955.42					
	CAFR Total:	4,955.42					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
19-00136 35 JCPL 010	JCP & L MONTHLY STREET LIGHTS	612.22	R	12/09/19	02/26/20	DECEMBER 2019	B
	Extd Total:	612.22					
	Department Total:	612.22					
9-01-31-445-200-273	PBG-WATER (3 of 5)						
19-00157 93 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	28.16	R	05/15/19	02/24/20	12/25-1/24/20	B
	Extd Total:	28.16					
	Department Total:	28.16					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-446-200-272 19-00154 44 NJNAT010 NJ	PBG-NATURAL GAS NATURAL GAS CO. TOWNSHIP NATURAL GAS SERVICE	6,325.22	R	05/15/19	02/24/20	AUG29-JAN29	B
	Extd Total:	6,325.22					
	Department Total:	6,325.22					
9-01-31-460-200-276 19-03288 5 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.	UTILITIES-MOTOR FUELS-DPW DIESEL FUEL DELIVERIES	6,527.40	R	08/06/19	02/24/20	312841	B
	Extd Total:	6,527.40					
	Department Total:	6,527.40					
	CAFR Total:	13,493.00					
9-01-43-490-100-201 19-04922 1 MUNIC090	COURT-MATERIALS & SUPPLIES MUNICIPAL RECORD SERVICE	150.00	R	12/04/19	02/21/20	191015	
19-04922 2 MUNIC090	MUNICIPAL RECORD SERVICE	245.00	R	12/04/19	02/21/20	191015	
19-04922 3 MUNIC090	MUNICIPAL RECORD SERVICE	62.00	R	12/04/19	02/21/20	191015	
19-04922 4 MUNIC090	MUNICIPAL RECORD SERVICE	30.00	R	12/04/19	02/21/20	191015	
	One-time composition/set-up	487.00					
	Extd Total:	487.00					
	Department Total:	487.00					
	CAFR Total:	487.00					
9-01-55-901-000-005 20-00870 1 TREAS012	REGISTRAR FEES DUE TO STATE (MARRIAGE) TREASURER, STATE OF NJ	1,925.00	R	02/11/20	02/24/20	2019 4TH QTR	
	MARRIAGE LICENSE STATE FEES						
	Extd Total:	1,925.00					
	Department Total:	1,925.00					
	CAFR Total:	1,925.00					
	Fund Total: CURRENT FUND	56,426.26					
	Year Total:	56,426.26					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	P.O. Type
Fund: GENERAL CAPITAL							
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS						
18-02875 11 TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	3,232.75	R	06/29/18	02/24/20	LAF347898	
Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		3,232.75					
Department Total:		3,232.75					
Extd: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20						
18-02473 24 TMAS 010 T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	1,737.00	R	04/15/19	02/24/20	LAF343260	B
18-02473 25 TMAS 010 T & M ASSOCIATES	DESIGN OF VARIOUS ROADS - 2018	0.22	R	04/15/19	02/24/20	LAF343260	B
18-02875 4 TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	4,244.75	R	06/29/18	02/24/20	LAF347898	
18-02875 12 TMAS 010 T & M ASSOCIATES	2018 Drainage Desgn Contract 2	93.69	R	06/29/18	02/24/20	LAF347898	
		6,075.66					
Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		6,075.66					
Department Total:		6,075.66					
Extd: 2016 ORD 16-3178							
C-04-55-916-178-200	2016 ORD16-3178 40A:2-20						
18-04172 1 NAJARIAN NAJARIAN ASSOCIATES	HOSFORD-LEONARD DRAINAGE SURVEY	7,400.00	R	10/15/18	02/21/20	33875	
20-00003 6 ARCHER01 ARCHER & GREINER	PROVIDE GENERAL LITIGATION AND	1,209.00	R	01/08/20	02/24/20	1478027	B
		8,609.00					
Extd Total: 2016 ORD 16-3178		8,609.00					
Department Total:		8,609.00					
Extd: 2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20						
19-04180 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN		1,141.00	R	10/15/19	02/21/20	253111	
19-04180 3 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN		2,762.00	R	10/15/19	02/21/20	251537	
19-04180 4 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN		570.50	R	10/15/19	02/21/20	249810	
19-04180 5 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN		978.00	R	10/15/19	02/21/20	249089	

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C-04-55-918-227-200	2018 ORD18-3227 40A:2-20 SECTION 20	Continued							
19-04180 6 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			8,867.75	R	10/15/19	02/21/20		242336	
19-04180 7 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			3,890.00	R	10/15/19	02/21/20		242743	
19-04180 8 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			3,162.50	R	10/15/19	02/21/20		244364	
19-04180 9 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			1,137.00	R	10/15/19	02/21/20		245004	
19-04180 10 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			244.50	R	10/15/19	02/21/20		246148	
19-04180 11 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			1,000.00	R	10/15/19	02/21/20		247060	
19-04180 12 CME ASSO CONSULT. & MUNICIPAL ENGINEERS CROYDON PLAYGRND FINAL DESIGN			569.50	R	10/15/19	02/21/20		248532	
			24,322.75						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		24,322.75						
	Department Total:		24,322.75						
Extd:	2019 ORD19-3263 PT MONMOUTH FLOOD CONT								
C-04-55-919-263-001	2019 ORD19-3263 PT MONMOUTH FLOOD CONTRO								
19-04244 5 NAJARIAN NAJARIAN ASSOCIATES	Pt Mon Flood Cntrl 4&S Survey		11,016.20	R	10/15/19	02/21/20		36408	B
	Extd Total: 2019 ORD19-3263 PT MONMOUTH FLOOD CONT		11,016.20						
	Department Total:		11,016.20						
	CAFR Total:		53,256.36						
	Fund Total: GENERAL CAPITAL		53,256.36						
	Year Total:		53,256.36						
Fund:	GRANT FUND								
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
20-00022 4 MAUR MCG MAUREEN A. MCGEE	DEDR ASSESSMENT AND REFERRAL		140.00	R	01/27/20	02/26/20		2/10-2/20/2020	B
20-01018 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			100.21	P	1245 02/20/20	02/20/20	02/20/20	15422	
			240.21						
	Extd Total:		240.21						
G-02-40-700-020-016	2020 BAYSHORE DWI GRANT								
20-01018 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			440.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:		440.00						

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P.O. Id Item Vendor									
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
20-01018 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020		72.39	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:		72.39						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
20-01018 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020		480.00	P	1245 02/20/20	02/20/20	02/20/20	15422	
	Extd Total:		480.00						
	Department Total:		1,232.60						
	CAFR Total:		1,232.60						
	Fund Total: GRANT FUND		1,232.60						
	Year Total:		1,232.60						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
20-01019 1 AFLA010 AFLAC/FLEX ONE	P/R 2/21/2020 Inv.#391257		158.16	P	6966 02/20/20	02/20/20	02/20/20		
20-01020 1 AFLA010 AFLAC/FLEX ONE	P/R 2/21/2020 Inv.#44615		2,107.29	P	6967 02/20/20	02/20/20	02/20/20		
20-01023 1 COLOLIFE COLONIAL LIFE	P/R 2/21/2020 E4562823		1,486.14	P	6971 02/20/20	02/20/20	02/20/20		
			3,751.59						
	Extd Total: AFLAC		3,751.59						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
20-01035 1 WILLI140 WILLIAM J. STRANIERO	1/1/2020-12/31/2020		583.55	P	6982 02/20/20	02/20/20	02/20/20		
20-01037 1 ALBERTSC ALBERT SCOTT	1/1/2020-12/31/2020		326.17	P	6968 02/20/20	02/20/20	02/20/20		
			909.72						
	Extd Total: AFLAC REIMBURSE		909.72						

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
20-01022	1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	February 2020	900.00	P	6970	02/20/20	02/20/20	02/20/20
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
20-01029	1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 2/21/2020	15,484.06	P	6977	02/20/20	02/20/20	02/20/20
20-01030	1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 2/21/2020	410.00	P	6978	02/20/20	02/20/20	02/20/20
			15,894.06						
Extd Total: DEFERRED COMP			15,894.06						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
20-01032	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 2/21/2020	VISION	1,537.14	P	6980	02/20/20	02/20/20	02/20/20
20-01033	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 2/21/2020	MEDICAL	56,604.54	P	6980	02/20/20	02/20/20	02/20/20
20-01038	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	P/R 2/21/2020	= ENHANCED DENT.	562.27	P	6983	02/20/20	02/20/20	02/20/20
			58,703.95						
Extd Total: HEALTH BENEFITS			58,703.95						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
20-01021	1 AXAE020	AXA EQUITABLE	February 2020	1,031.70	P	6969	02/20/20	02/20/20	02/20/20
Extd Total: LIFE INSURANCE			1,031.70						

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Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
20-01031 1 PBA010	PBA	Dues FEB. 2020	7,015.80	P	6979	02/20/20	02/20/20	02/20/20
Extd Total: PBA DUES			7,015.80					
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
20-01034 1 SUPER030	SUPERIOR OFFICERS	DUES FEB 2020	1,200.00	P	6981	02/20/20	02/20/20	02/20/20
Extd Total: SOA DUES			1,200.00					
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
20-01024 1 CWA010	CWA DUES, COMMUNICATION	Dues Blue Collar FEB 2020	3,050.46	P	6972	02/20/20	02/20/20	02/20/20
20-01025 1 CWA010	CWA DUES, COMMUNICATION	Dues Supervisors FEB 2020	491.44	P	6973	02/20/20	02/20/20	02/20/20
20-01026 1 CWA010	CWA DUES, COMMUNICATION	Dues White Collar FEB 2020	2,150.22	P	6974	02/20/20	02/20/20	02/20/20
20-01027 1 CWA020	CWA LOCAL 1032	Dues Crossing Grds FEB 2020	571.70	P	6975	02/20/20	02/20/20	02/20/20
20-01028 1 CWA020	CWA LOCAL 1032	Dues Library FEB 2020	968.32	P	6976	02/20/20	02/20/20	02/20/20
			7,232.14					
Extd Total: UNION DUES			7,232.14					
Department Total: PAYROLL TRUST ACCOUNTS			96,638.96					
CAFR Total:			96,638.96					
Fund Total:			96,638.96					
Year Total:			96,638.96					
Fund: TRUST - OTHER								
Department: ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd: POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
20-01018 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		68,937.50	P	1245	02/20/20	02/20/20	02/20/20 15422
Extd Total: POLICE-OFF DUTY SALARIES-FEE			68,937.50					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
20-01018 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			941.75	P	1245 02/20/20	02/20/20	02/20/20	15422	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			941.75						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
19-04763 1 MADSC011 MAD SCIENCE OF WEST NEW JERSEY	Santa Ferry Entertainment		699.00	R	11/25/19	02/25/20		137347	
19-04969 1 DISCO010 DISCOUNT SCHOOL SUPPLY	TKCC Preschool Supplies		2,833.73	R	12/10/19	02/24/20		P39122000103	
20-00727 1 PAULAGEN PAULA GENOVESE	Refund for Daddy Daughter		85.00	R	02/04/20	02/25/20		586967	
20-01018 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			3,307.04	P	1245 02/20/20	02/20/20	02/20/20	15422	
			6,924.77						
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
19-02349 8 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		107.25	R	12/12/19	02/24/20		KG-01252020	B
19-02424 6 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R	05/23/19	02/25/20		MR-49	B
19-03558 2 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R	08/23/19	02/25/20		MR-50	B
19-03558 3 NJ AQUAR MICHELLE LOWRY	Poricy Animal Tank Maintenance		415.00	R	08/23/19	02/25/20		MR-51	B
20-00412 7 FINSFEAT DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie		34.04	R	01/22/20	02/24/20		7210-7	B
20-00412 8 FINSFEAT DOUBLE T PETS D/B/A	Poricy Prk Animal Care Supplie		3.60	R	01/22/20	02/24/20		7210-10	B
20-00725 1 CDWGO010 CDW GOVERNMENT INC.	Poricy Park Supplies		37.14	R	02/04/20	02/24/20		WSK8606	
20-01018 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020			4,236.56	P	1245 02/20/20	02/20/20	02/20/20	15422	
			5,663.59						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			12,588.36						
Extd: SPECIAL TRUST-INTEREST PAYABLE									
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE									
20-01183 1 FRONT005 FRONTIER DEVELOPMENT	BLK824 L2 MTPB #2016-204		16,771.24	R	02/26/20	02/26/20		#2016-204	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE			16,771.24						

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES								
20-00002	2 ARCHER01 ARCHER & GREINER	PROVIDE LEGAL SERVICES RELATED	3,471.00	R	01/08/20	02/24/20	4178026	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES			3,471.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE								
20-01045	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW B781 L8	200.00	R	02/21/20	02/21/20	250028	
20-01046	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT REVIEW B1043 L44	200.00	R	02/21/20	02/21/20	250029	
20-01047	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT REVIEW B891 L20	100.00	R	02/21/20	02/21/20	250030	
20-01048	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINALSURVEY B285 L7.01	250.00	R	02/21/20	02/21/20	250031	
20-01049	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW PHASE 63101	800.00	R	02/21/20	02/21/20	251418	
20-01050	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED ASBUILT PHASE 63102	200.00	R	02/21/20	02/21/20	251419	
20-01051	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT REVIEW B1016 L20	200.00	R	02/21/20	02/21/20	251420	
20-01052	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS BUILT PHASE #63105	500.00	R	02/21/20	02/21/20	251421	
20-01053	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW PHASE#63101	600.00	R	02/21/20	02/21/20	252098	
20-01054	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT REVIEW B851 L15	200.00	R	02/21/20	02/21/20	252099	
20-01070	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/SURVEY REVIEW PH#63105	1,250.00	R	02/21/20	02/21/20	252100	
20-01071	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS BUILT B632 L87	150.00	R	02/21/20	02/21/20	252101	
20-01072	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW PHASE#63101	800.00	R	02/21/20	02/21/20	253443	
20-01073	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN PHASE#63102	200.00	R	02/21/20	02/21/20	253444	
20-01074	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT REVIEW PHASE#63103	400.00	R	02/21/20	02/21/20	253445	
20-01075	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINAL SURVEY PH#63105	750.00	R	02/21/20	02/21/20	253446	
20-01076	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED AS BUILT B897 L20	150.00	R	02/21/20	02/21/20	253447	
20-01077	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW B787 L11	200.00	R	02/21/20	02/21/20	0254384	
20-01078	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	POOL PERMIT REVIEW PHASE#63103	400.00	R	02/21/20	02/21/20	254385	
20-01079	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	ASBUILT/FINAL SURVEY B216 L64	250.00	R	02/21/20	02/21/20	254386	
20-01080	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	PLOT PLAN REVIEW PHASE#63101	400.00	R	02/21/20	02/21/20	255349	
20-01081	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	REVISED PLOT PLAN PHASE#63102	300.00	R	02/21/20	02/21/20	255350	
20-01082	1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	AS BUILT/FINAL SURVEY PH#63105	500.00	R	02/21/20	02/21/20	255351	
20-01166	1 TMAS 010 T & M ASSOCIATES	19 GRADING PLAN REV MIDD-G1915	2,306.25	R	02/24/20	02/24/20	LAF381877	
20-01168	1 TMAS 010 T & M ASSOCIATES	2019 GRADING PLAN MIDD-G1915	1,504.25	R	02/24/20	02/24/20	MAC379869	
			12,810.50					
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			12,810.50					

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Extd:	DO NOT USE						
T-03-56-802-440-004	SELF INSURANCE-VEHICLE						
19-04715 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES Community Fire Truck Repair	9,798.56	R	11/25/19	02/24/20	22731	
	Extd Total: DO NOT USE	9,798.56					
Extd:	SPTRUST STORM RECOVERY FUND						
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
20-00401 2 MORTONSA	MORTON SALT, INC. DELIVERY OF SALT FOR TOWNSHIP	10,806.94	R	01/22/20	02/25/20	5402023721	B
	Extd Total: SPTRUST STORM RECOVERY FUND	10,806.94					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	136,125.85					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
20-01146 1 PC7LL005	PC7 LLC B516 L4	400.00	R	02/24/20	02/24/20	CERT#17-00280	
20-01152 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 469 LOT 7	100.00	R	02/24/20	02/24/20	CERT# 17-00246	
		500.00					
	Extd Total:	500.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
20-01139 1 33 SOMER 33	SOMERSET STREET, LLC B632 L53	1,000.00	R	02/24/20	02/24/20	CERT# 18-00270	
20-01181 1 ATCFI005	ATCF II NEW JERSEY LLC BLK 162 LOT 8	3,000.00	R	02/26/20	02/26/20	CERT# 18-00084	
		4,000.00					
	Extd Total:	4,000.00					
T-03-56-860-135-019	ACCELATRATED TAX SALE - 2019						
20-01117 1 33 SOMER 33	SOMERSET STREET, LLC B1068 L9	1,400.00	R	02/24/20	02/24/20	CERT#19-00407	
20-01118 1 33 SOMER 33	SOMERSET STREET, LLC B1094 L17	1,200.00	R	02/24/20	02/24/20	CERT# 19-00415	
20-01119 1 33 SOMER 33	SOMERSET STREET, LLC B1096 L16	1,500.00	R	02/24/20	02/24/20	CERT# 19-00417	
20-01120 1 33 SOMER 33	SOMERSET STREET, LLC B1063 L10 C0604	400.00	R	02/24/20	02/24/20	CERT# 19-00401	
20-01121 1 33 SOMER 33	SOMERSET STREET, LLC B1041 L45	900.00	R	02/24/20	02/24/20	CERT# 19-00394	
20-01122 1 33 SOMER 33	SOMERSET STREET, LLC B789 L7	1,300.00	R	02/24/20	02/24/20	CERT# 19-00290	
20-01123 1 33 SOMER 33	SOMERSET STREET, LLC B831 L2	1,200.00	R	02/24/20	02/24/20	CERT# 19-00308	
20-01124 1 33 SOMER 33	SOMERSET STREET, LLC B875 L14	1,100.00	R	02/24/20	02/24/20	CERT# 19-00334	
20-01125 1 33 SOMER 33	SOMERSET STREET, LLC B898 L52	1,600.00	R	02/24/20	02/24/20	CERT# 19-00342	

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-860-135-019	ACCELATRATED TAX SALE - 2019	Continued					
20-01126 1 33 SOMER 33	SOMERSET STREET, LLC B1010 L419	600.00	R	02/24/20	02/24/20	CERT# 19-00376	
20-01127 1 33 SOMER 33	SOMERSET STREET, LLC B746 L29.16	900.00	R	02/24/20	02/24/20	CERT# 19-00282	
20-01128 1 33 SOMER 33	SOMERSET STREET, LLC B242 L2.01	1,500.00	R	02/24/20	02/24/20	CERT# 19-00118	
20-01129 1 33 SOMER 33	SOMERSET STREET, LLC B225 L7.01	1,200.00	R	02/24/20	02/24/20	CERT# 19-00111	
20-01130 1 33 SOMER 33	SOMERSET STREET, LLC B51 L15	1,100.00	R	02/24/20	02/24/20	CERT# 19-00032	
20-01131 1 33 SOMER 33	SOMERSET STREET, LLC B71 L6	1,200.00	R	02/24/20	02/24/20	CERT# 19-00052	
20-01132 1 33 SOMER 33	SOMERSET STREET, LLC B98 L24	1,500.00	R	02/24/20	02/24/20	CERT# 19-00062	
20-01133 1 33 SOMER 33	SOMERSET STREET, LLC B281 L14	1,600.00	R	02/24/20	02/24/20	CERT# 19-00133	
20-01134 1 33 SOMER 33	SOMERSET STREET, LLC B289 L15	1,400.00	R	02/24/20	02/24/20	CERT# 19-00137	
20-01135 1 33 SOMER 33	SOMERSET STREET, LLC B517 L2	900.00	R	02/24/20	02/24/20	CERT# 19-00204	
20-01136 1 33 SOMER 33	SOMERSET STREET, LLC B524 L18	1,300.00	R	02/24/20	02/24/20	CERT# 19-00206	
20-01137 1 33 SOMER 33	SOMERSET STREET, LLC B562 L15	1,000.00	R	02/24/20	02/24/20	CERT# 19-00216	
20-01138 1 33 SOMER 33	SOMERSET STREET, LLC B596 L283	1,400.00	R	02/24/20	02/24/20	CERT# 19-00231	
20-01140 1 33 SOMER 33	SOMERSET STREET, LLC B720 L4	2,200.00	R	02/24/20	02/24/20	CERT# 19-00274	
20-01141 1 33 SOMER 33	SOMERSET STREET, LLC B871 L118	1,200.00	R	02/24/20	02/24/20	CERT# 19-00330	
20-01147 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC B69 L33	1,400.00	R	02/24/20	02/24/20	CERT#19-00046	
20-01148 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC B1011 L209	900.00	R	02/24/20	02/24/20	CERT# 19-00380	
20-01149 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC B15 L7	3,200.00	R	02/24/20	02/24/20	CERT# 19-00019	
20-01150 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC B51 L20	1,100.00	R	02/24/20	02/24/20	CERT# 19-00034	
20-01151 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 272 LOT 20	1,400.00	R	02/24/20	02/24/20	CERT# 19-00130	
20-01153 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLOCK 615 LOT 82.40	900.00	R	02/24/20	02/24/20	CERT# 19-00238	
20-01154 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 972 LOT 105	1,300.00	R	02/24/20	02/24/20	CERT# 19-00361	
20-01155 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 209 LOT 21	1,000.00	R	02/24/20	02/24/20	CERT# 19-00101	
20-01156 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 446 LOT 13	1,000.00	R	02/24/20	02/24/20	CERT# 19-00183	
20-01157 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 478 LOT 12	1,000.00	R	02/24/20	02/24/20	CERT# 19-00189	
20-01158 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 566 LOT 8	1,200.00	R	02/24/20	02/24/20	CERT# 19-00218	
20-01159 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 580 LOT 2	1,400.00	R	02/24/20	02/24/20	CERT# 19-00223	
20-01160 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 871 LOT 74	1,100.00	R	02/24/20	02/24/20	CERT# 19-00328	
20-01161 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLOCK 1014 LOT228 C0057	1,000.00	R	02/24/20	02/24/20	CERT# 19-00386	
20-01179 1 USBAN110	US BANK CUST TOWER DB IX TRUST BLK 1128 LOT 69	9,000.00	R	02/25/20	02/25/20	CERT# 19-00424	
20-01180 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 779 LOT 3.01	1,300.00	R	02/25/20	02/25/20	CERT# 19-00289	
20-01188 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 392 LOT 8	1,100.00	R	02/26/20	02/26/20	CERT# 19-00171	
20-01189 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 596 LOT 228	1,300.00	R	02/26/20	02/26/20	CERT# 19-00230	
20-01190 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 615 LOT 82.31	1,000.00	R	02/26/20	02/26/20	CERT#19-00237	
20-01191 1 USBAN115	US BANK CUST/PRO CAP 8/PRO CAP BLK 722 LOT 1	1,400.00	R	02/26/20	02/26/20	CERT# 19-00275	

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P.O. Id Item Vendor									
T-03-56-860-135-019	ACCELATATED TAX SALE - 2019	Continued							
20-01192 1 USBAN115 US BANK CUST/PRO CAP 8/PRO CAP BLK 964 LOT 10			1,000.00	R	02/26/20	02/26/20		CERT# 19-00358	
			63,600.00						
	Extd Total:		63,600.00						
	Department Total:		68,100.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
20-01185 1 MOUNT TO OLD GLORY CHRISTMAS, INC.	OLD GLORY CHRISTMAS INC		500.00	R	02/26/20	02/26/20		REFUND BOND	
	Extd Total: NAPOLI BOYS XMAS TREES		500.00						
	Department Total:		500.00						
T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400, INSP, INV								
20-01172 1 TMS 010 T & M ASSOCIATES	TANGLEWOOD MIDD-I7910		382.25	R	02/24/20	02/24/20		LAF381886	
20-01172 2 TMS 010 T & M ASSOCIATES	TANGLEWOOD MIDD-I7910		0.66	R	02/24/20	02/24/20		LAF381886	
			382.91						
	Extd Total:		382.91						
T-03-56-862-524-019	TOLL PHASE III SOUTH, PB19-401, ENG, INV								
20-01177 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TOLL/BAMM HOLLOW # 2019-401		187.50	R	02/25/20	02/25/20		I0-00010	
	Extd Total:		187.50						
	Department Total:		570.41						
Extd:	SHORE HOME BUILD 05-109 INSP POOL								
T-03-56-863-284-000	SHORE HOME BUILD 05-109 INSP POOL								
20-01165 1 TMS 010 T & M ASSOCIATES	SHORE HOME BLDRS MIDD-I5980		95.00	R	02/24/20	02/24/20		LAF381880	
20-01165 2 TMS 010 T & M ASSOCIATES	SHORE HOME BLDRS MIDD-I5980		0.22	R	02/24/20	02/24/20		LAF381880	
			95.22						
	Extd Total: SHORE HOME BUILD 05-109 INSP POOL		95.22						
T-03-56-863-547-019	TOLL NJ(236 SUNNYSIDE), 2019-100, ENG, POOL								
20-01143 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL II SUNNYSIDE RD #2019-100		701.40	R	02/24/20	02/24/20		112519-13	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-547-019	TOLL NJ(236 SUNNYSIDE),2019-100,ENG,POOL Continued						
20-01144 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL II SUNNYSIDE RD #2019-100	601.20	R	02/24/20	02/24/20	112519-8	
20-01145 1 JAMESH01 JAMES H. GORMAN, ESQ.	TOLL II SUNNYSIDE RD #2019-100	684.70	R	02/24/20	02/24/20	112719-14	
20-01163 1 TMAS 010 T & M ASSOCIATES	MIPB-R8440 BLK 1049.01 LOT 12	310.25	R	02/24/20	02/24/20	MAC379841	
20-01163 2 TMAS 010 T & M ASSOCIATES	MIPB-R8440 BLK 1049.01 LOT 12	1.21	R	02/24/20	02/24/20	MAC379841	
		2,298.76					
	Extd Total:	2,298.76					
T-03-56-863-550-019	G. LOGAN CONSTRUCTION,2019-104,ENG,POOL						
20-01178 1 TMAS 010 T & M ASSOCIATES	G. LOGAN CONSTRUCT MIPB-R8490	704.00	R	02/25/20	02/25/20	MAC379845	
	Extd Total:	704.00					
	Department Total:	3,097.98					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV						
20-01169 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW MIDD-I7661	1,264.00	R	02/24/20	02/24/20	LAF381882	
20-01169 2 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW MIDD-I7661	0.22	R	02/24/20	02/24/20	LAF381882	
		1,264.22					
	Extd Total:	1,264.22					
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN						
20-01164 1 TMAS 010 T & M ASSOCIATES	FOUR PONDS CTR MIDD-I3392	1,280.50	R	02/24/20	02/24/20	LAF381879	
20-01164 2 TMAS 010 T & M ASSOCIATES	FOUR PONDS CTR MIDD-I3392	0.11	R	02/24/20	02/24/20	LAF381879	
		1,280.61					
	Extd Total:	1,280.61					
T-03-56-864-686-016	TOLL/ESTATE BAMM PH 2N,PB12-400,INSP,INV						
20-01170 1 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW MIDD-I7662	472.25	R	02/24/20	02/24/20	LAF381883	
20-01170 2 TMAS 010 T & M ASSOCIATES	BAMM HOLLOW MIDD-I7662	0.88	R	02/24/20	02/24/20	LAF381883	
		473.13					
	Extd Total:	473.13					
T-03-56-864-707-017	SHADOW LANE/W. BURKE,INSP,PB09-402,INV						
20-01171 1 TMAS 010 T & M ASSOCIATES	BLAISDELL MIDD-I7501	47.50	R	02/24/20	02/24/20	LAF381881	

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T-03-56-864-707-017 20-01171 2 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE, INSP, PB09-402, INV Continued	BLAISDELL MIDD-I7501	1.72 49.22	R	02/24/20	02/24/20	LAF381881	
	Extd Total:		49.22					
T-03-56-864-734-018 20-01173 1 TMAS 010 T & M ASSOCIATES	ACCURATE BUILDER/DEVIM, PB17-200, INSP, INV	DEVIMY EQUITIES MIDD-I8190	95.00	R	02/24/20	02/24/20	LAF381887	
	Extd Total:		95.00					
T-03-56-864-748-019 20-01187 1 TMAS 010 T & M ASSOCIATES 20-01187 2 TMAS 010 T & M ASSOCIATES	AMERICAN PROPERTIES, 2018-211, ENG, INV	AMERICAN PROP.#MIPB-R8400 AMERICAN PROP.#MIPB-R8400	5,031.50 46.59 5,078.09	R R	02/26/20 02/26/20	02/26/20 02/26/20	MAC379838 MAC379838	
	Extd Total:		5,078.09					
T-03-56-864-753-019 20-01184 1 JAMESH01 JAMES H. GORMAN, ESQ.	LTF REAL ESTATE COMP., PB2019-202, ENG, INV	LIFETIME FITNESS #2019-202	267.20	R	02/26/20	02/26/20	10320-9	
	Extd Total:		267.20					
T-03-56-864-768-019 20-01174 1 TMAS 010 T & M ASSOCIATES	OAK HOLLOW MIDD/TAYLOR LANE, INSP, INV	OAK HOLLOW MIDD-I8320	2,258.00	R	02/24/20	02/24/20	LAF381888	
	Extd Total:		2,258.00					
T-03-56-864-775-019 20-01142 1 CME ASSO CONSULT. & MUNICIPAL ENGINEERS	LAMBERTO BUILDERS, B698 L22.02, INSP, POOL	LAMBERTO BUILDERS	122.25	R	02/24/20	02/24/20	250017	
	Extd Total:		122.25					
	Department Total:		10,887.72					
T-03-56-865-004-019 20-01175 1 TMAS 010 T & M ASSOCIATES	CHAPEL HILL SHOPPING CENTER, GR-19-06, INV	CHAPELHILL SHOP CTR MIDD-R0020	565.75	R	02/24/20	02/24/20	LAF381889	
	Extd Total:		565.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-865-007-019 20-01176 1 TMS 010 T & M ASSOCIATES	NAVESINK COUNTRY CLUB, GR-19-109, INV NAVESINK CNTRY CLUB MIDD-R0040	428.25	R	02/24/20	02/24/20	LAF381890	
	Extd Total:	428.25					
	Department Total:	994.00					
T-03-56-875-836-019 20-01036 1 CHRIS530 CHRISTINE KLOPACS	SOP #19.138 - CHRISTINE KLOPACS PERMIT#19.138-51 CYPRESS NECK	1,489.00	R	02/20/20	02/20/20	PERMIT#19.138	
	Extd Total:	1,489.00					
T-03-56-875-844-019 20-01186 1 SBPIN005 SBP INC.	SOP #19.208 - SBP INC. INT DEPOSIT FOR PERMIT#19.208	1,514.70	R	02/26/20	02/26/20	#19.208	
	Extd Total:	1,514.70					
	Department Total:	3,003.70					
	CAFR Total:	223,279.66					
	Fund Total: TRUST - OTHER	223,279.66					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-300	2017 COMM DEV BLOCK GRANT RESERVE						
19-00727 21 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2375834	B
19-00727 22 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2375862	B
19-00727 23 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2375866	B
19-00727 24 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2377059	B
19-00727 25 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2377063	B
19-00727 26 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2378067	B
19-00727 27 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2378082	B
19-00727 28 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Cnty recordings	8.00	R	02/06/19	02/25/20	2382016	B
		64.00					
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE						
20-01018 90 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 21, 2020		1,781.53	P	1245 02/20/20	02/20/20 02/20/20	15422	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,845.53					
	Department Total:	1,845.53					
	CAFR Total:	1,845.53					
	Fund Total:	1,845.53					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES								
20-00086	4 MONMO150 MONMOUTH COUNTY S P C A	PROVID HOUSING, ADOPTION AND	1,250.00	R	02/11/20	02/24/20	2015306R	B
20-00120	4 REDBA040 RED BANK VETERINARY HOSPITAL	2020 VETERINARY SERVICES	39.00	R	01/15/20	02/24/20	2368975	B
20-00893	1 NANCYPAT NANCY PATTERSON	2020 LICENSE REFUND FOR 4 DOGS	80.00	R	02/11/20	02/25/20	N. PATTERSON	
20-01018	89 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 21, 2020	7,619.88	P	1245 02/20/20	02/20/20	02/20/20 15422	
			8,988.88					
		Extd Total: ANIMAL FUND EXPENDITURES	8,988.88					
		Department Total:	8,988.88					
		CAFR Total:	8,988.88					
		Fund Total:	8,988.88					
		Year Total:	234,114.07					
Total Charged Lines: 794 Total List Amount: 2,571,320.48 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,129,652.23	0.00	0.00	2,129,652.23 ✓
CURRENT FUND	9-01	56,426.26	0.00	0.00	56,426.26 ✓
GENERAL CAPITAL	C-04	53,256.36	0.00	0.00	53,256.36 ✓
GRANT FUND	G-02	1,232.60	0.00	0.00	1,232.60 ✓
	P-16	96,638.96	0.00	0.00	96,638.96 ✓
TRUST - OTHER	T-03	223,279.66	0.00	0.00	223,279.66 ✓
	T-18	1,845.53	0.00	0.00	1,845.53 ✓
	T-19	8,988.88	0.00	0.00	8,988.88 ✓
Year Total:		234,114.07	0.00	0.00	234,114.07
Total of All Funds:		2,571,320.48	0.00	0.00	2,571,320.48

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF NEW QUALIFIED
PRIVATE COMMUNITY SERVICE AGREEMENT WITH SHADOW
LAKE CONDOMINIUM ASSOCIATION, INC.**

WHEREAS, Shadow Lake Condominium Association, Inc. (“Shadow Lake”) and the Township previously entered into a Municipal Services Agreement under the Municipal Services Act, N.J.S.A. 40:67-23.2; and

WHEREAS, the previous Municipal Services Agreement was determined to no longer be reflective of the current municipal services provided to all Township residents, therefore, requiring it to be renegotiated and updated to reflect current conditions, including the new Township-wide garbage and recycling collection system; and

WHEREAS, the Township and Shadow Lake have negotiated a new Municipal Services Agreement, which shall supersede and replace the previously-executed Municipal Services Agreement in its entirety, the terms of which are attached hereto in substantially final form.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Qualified Private Community Service Agreement between the Township of Middletown and Shadow Lake Condominium Association, Inc., as attached hereto in substantially final form, subject to the final review and approval of the Township Attorney.

BE IT FURTHER RESOLVED that the Township Clerk, Mayor, Township Attorney and all other appropriate Municipal officials are hereby authorized to execute such documents and to effectuate such acts as are necessary to effectuate the purposes of this Resolution.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION EXPRESSING SUPPORT FOR LEGISLATION DIRECTING ALL ENERGY TAXES
TO BE PAID DIRECTLY TO MUNICIPALITIES (A-3482)**

WHEREAS, decades ago, energy providers and public utility companies paid gross receipt and franchise taxes directly to municipalities, as a means of compensation for hosting such facilities; and

WHEREAS, in the 1980s, the State began to collect these taxes on behalf of municipalities, distributing a portion of the proceeds to municipalities as State aid, while retaining the remaining portion; and

WHEREAS, under the bill pending before the Legislature as A-3482, these revenues would again be paid directly to municipalities, along with various other reforms to the Energy Tax Receipt law; and

WHEREAS, the Township Committee seeks to express its support for this legislation, which would restore these municipal revenue streams, to the benefit of Middletown's taxpayers, and further reduce the State's involvement in traditionally local affairs.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that it hereby expresses its support for returning energy provider and public utility company gross receipt and franchise tax revenues to municipalities, as provided in the bill pending before the Legislature as A-3482.

BE IT FURTHER RESOLVED that a certified copy of this resolution be transmitted to Governor Phil Murphy, Senate President Steve Sweeney, Assembly Speaker Craig Coughlin, Senator Declan O'Scanlon, Assemblywoman Serena DiMaso, and Assemblyman Gerry Scharfenberger.

RESOLUTION NO. 20-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT FOR SPECIAL COUNSEL

WHEREAS, based upon the recommendation of the Township's Labor Counsel, the Township of Middletown seeks special counsel to provide legal services to the Township in an employment matter, which is a professional service exempt from the bidding requirements of the Local Public Contracts Law pursuant to N.J.S.A. 40A:11-5(1)(a); and

WHEREAS, the Township of Middletown received a proposal from McElroy, Deutsch, Mulvaney, and Carpenter LLP to provide such services at an hourly rate of \$250 per hour, a copy of which is attached hereto and incorporated by reference; and

WHEREAS, this contract award shall be made in an amount not to exceed \$17,500, subject to the certification of the availability of funds by the Township's Chief Financial Officer, and upon terms subject to the review and approval of the Township Attorney.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, hereby awards a professional services contract to McElroy, Deutsch, Mulvaney, and Carpenter LLP to provide Special Counsel services in an employment matter, consistent with the foregoing terms.